



VIVEK MALEK
MISSOURI STATE TREASURER

OFFICE OF THE MISSOURI STATE TREASURER
FY 2024 BUDGET REQUEST
INCLUDES GOVERNOR'S RECOMMENDATIONS

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OFFICE OF THE MISSOURI STATE TREASURER
FY 2024 BUDGET Submission w/ Governor's Recommendations

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Executive Budget Narrative

ADMINISTRATION

The State Treasurer is responsible for receiving and investing state moneys, posting receipts to the proper funds, and signing warrants drawn according to law. As custodian of those funds, the State Treasurer determines the amount of state moneys not needed for current operating expenses and invests those funds in interest-bearing time deposits in Missouri financial institutions or in short-term United States government obligations or other instruments as provided by Article IV, Section 15 of the Missouri Constitution. Safety and liquidity are the State Treasurer's top priorities in the investment of the public's funds. The State Treasurer monitors capital markets and works to maximize the return on the state's \$15 billion portfolio without compromising safety, earning the state millions of dollars in interest income each year.

The State Treasurer is also responsible for all state banking services, for authorizing all state payments and for reconciling those accounts. The State Treasurer establishes bank accounts for the collection of state moneys and for the receipt of all electronic payments. To protect taxpayers' dollars, the State Treasurer maintains a separate accounting system to provide a check and balance on the Office of Administration accounting system, and distributes investment earnings to the proper funds.

Additionally, the State Treasurer is tasked with the biennial transfer of funds to the General Revenue Fund and the transfer of excess interest earned on the debt offset escrow account as set forth in Section 33.080, RSMo and Section 143.786, RSMo.

MISSOURI FIRST INITIATIVE

The Missouri FIRST linked deposit program encourages economic growth and development in Missouri. It enables the state to provide reduced-rate deposits to financial institutions, which in turn make low-interest loans to eligible borrowers, as specified in Section 30.750, RSMo. Qualified borrower categories include agriculture, job creation, small business, alternative energy, local governments or other authorized categories. Under the MOBUCK\$ linked deposit program, the State Treasurer places deposits in Missouri financial institutions at a discount of up to 60 percent on the normal market interest rate. In turn, the financial institutions pass on the interest-rate savings by making loans to qualified borrowers at interest rates no more than 70 percent of the market rate. If the lending institution does not loan the full amount of the deposit, the institution must pay the state the difference between the market rate and the reduced linked deposit rate. If the State Treasurer determines that the lending institution miscalculated and overpaid additional interest, a refund is made to the lending institution.

UNCLAIMED PROPERTY AND THE ABANDONED FUND ACCOUNT

The State Treasurer administers the state's unclaimed property program by collecting, safeguarding and working to return unclaimed property sent by financial institutions, insurance companies, private businesses and public agencies. The State Treasurer's Office holds this cash and property until the owner or heir can be located or comes forward. The Treasurer is committed to returning as much unclaimed property as possible and continues to break records in this area. As required by state statute, the Treasurer also annually notifies owners of their unclaimed property via postcards sent to their last known address as well as advertisements in local newspapers.

In accordance with Section 447.543, RSMo the abandoned fund account receives and holds these unclaimed funds, making payment of valid claims. Any time the abandoned fund exceeds 1/12 of the previous fiscal year's disbursements, the State Treasurer may, and at least once every year shall, transfer the excess to general revenue. If verified claims for payment should reduce the balance in the account to less than 1/24 of the previous fiscal year's disbursements, the State Treasurer shall transfer from general revenue an amount sufficient to restore the fund to 1/12 of the previous fiscal year's disbursements. Additionally, pursuant to Section 470.020, RSMo the State Treasurer makes an annual transfer from the abandoned fund to the public schools fund equal to 5% of net transfers from the abandoned fund to general revenue.

ISSUING DUPLICATE AND OUTLAWED CHECKS

The State Treasurer is charged with replacing state-issued checks in the event they are not presented for payment within the legally required 12-month time frame pursuant to Section 30.200, RSMo.

CENTRAL CHECK MAIL SERVICE

The State Treasurer operates a centralized check mailing service for state agencies pursuant to Section 30.245, RSMo which allows the state to take advantage of bulk mailing rates and consolidation of payments to a single vendor.

| Program or Division Name | Type of Report | Date Issued | Website |
|---------------------------------|------------------------|--------------------|---|
| Office of the State Treasurer | State Auditor's Report | August 2022 | https://auditor.mo.gov/AuditReport/ViewReport?report=2022052 |
| Office of the State Treasurer | State Auditor's Report | June 2021 | https://auditor.mo.gov/AuditReport/ViewReport?report=2021036 |
| Office of the State Treasurer | State Auditor's Report | December 2019 | https://auditor.mo.gov/AuditReport/ViewReport?report=2019130 |
| Office of the State Treasurer | State Auditor's Report | May 2019 | https://auditor.mo.gov/AuditReport/ViewReport?report=2019033 |
| Office of the State Treasurer | State Auditor's Report | May 2019 | https://auditor.mo.gov/AuditReport/ViewReport?report=2019034 |
| Office of the State Treasurer | State Auditor's Report | March 2018 | https://auditor.mo.gov/AuditReport/ViewReport?report=2018014 |
| Office of the State Treasurer | State Auditor's Report | April 2017 | https://auditor.mo.gov/AuditReport/ViewReport?report=2017029 |
| Office of the State Treasurer | State Auditor's Report | April 2017 | https://auditor.mo.gov/AuditReport/ViewReport?report=2017028 |
| Office of the State Treasurer | State Auditor's Report | April 2016 | https://auditor.mo.gov/AuditReport/ViewReport?report=2016019 |
| Office of the State Treasurer | State Auditor's Report | April 2015 | https://auditor.mo.gov/AuditReport/ViewReport?report=2015016 |
| Office of the State Treasurer | State Auditor's Report | May 2014 | https://auditor.mo.gov/AuditReport/ViewReport?report=2014034 |

NEW DECISION ITEM
RANK: 2 OF 6

| | |
|---|-----------------------------------|
| Department State Treasurer's Office | Budget Unit <u>Various</u> |
| Department-wide | |
| Pay Plan - FY 2024 Cost to Continue DI# 0000012 | HB Section <u>Various</u> |

1. AMOUNT OF REQUEST

| FY 2024 Budget Request | | | | | FY 2024 Governor's Recommendation | | | | |
|--|----------|----------|----------|----------|--|----------|----------|----------------|----------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 283,361 | 283,361 |
| EE | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 | Total | 0 | 0 | 283,361 | 283,361 |
| FTE | | | | | FTE | | | | |
| 0.00 0.00 0.00 0.00 | | | | | 0.00 0.00 0.00 0.00 | | | | |
| Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 103,370 | 103,370 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds: Various

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|--|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input checked="" type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input checked="" type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The FY 2024 budget includes appropriation authority for the statewide pay increase for employees, including three components:

- 8.7% pay increase for employees;
- Updated shift differentials for staff working in 24/7 congregate care facilities to \$2 per hour for evening and overnight shifts; and,
- A market-based pay increase for non-commission based executive agency directors (based on the 2019 State of Missouri Compensation & Benefits Study commissioned by CBIZ, aged by 10.7% to July 2022, based on private and public sector data for neighboring states only; or a 4.33% COLA for directors already making the CBIZ rate, based on the lowest percent increase given to directors currently being paid under the CBIZ rate).

NEW DECISION ITEM
RANK: 2 OF 6

| | |
|-------------------------------------|----------------------------|
| Department State Treasurer's Office | Budget Unit <u>Various</u> |
| Department-wide | |
| Pay Plan - FY 2024 Cost to Continue | HB Section <u>Various</u> |
| | DI# 0000012 |

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The appropriated amount for the Fiscal Year 2024 pay plan was based on an 8.7% pay increase for employees, updating shift differentials for staff working in 24/7 congregate care facilities to \$2 per hour for evening and overnight shifts, and adjustments to department director salaries based on the 2019 State of Missouri Compensation & Benefits Study commissioned by CBIZ. For the statewide elected officials and the General Assembly's members, this decision item also includes the cost to continue the 2020 Missouri Citizens' Commission for the Compensation of Elected Officials (MCCCEO) Fiscal Year 2023 recommendations for a full Fiscal Year 2024. These individuals are also included in the 8.7% pay increase for employees.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
|-------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| 100-Salaries and Wages | | | | | | | 0 | | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |

| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
|-------------------------------|--------------------------|----------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| 100-Salaries and Wages | | | | | 283,361 | | 283,361 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 283,361 | 0.0 | 283,361 | 0.0 | 0 |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 283,361 | 0.0 | 283,361 | 0.0 | 0 |

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|----------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| OFFICE OF STATE TREASURER | | | | | | | | |
| Pay Plan - 0000012 | | | | | | | | |
| HOURLY/INTERN | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 7,315 | 0.00 |
| TREASURY COORDINATOR I | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,725 | 0.00 |
| CASH MANAGER I | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,268 | 0.00 |
| CASH MANAGER III | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,093 | 0.00 |
| TREASURY ANALYST I | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,268 | 0.00 |
| TREASURY ANALYST III | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,093 | 0.00 |
| ASSISTANT DIR OF INVESTMENTS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 8,700 | 0.00 |
| DIR OF UNCLAIMED PROPERTY | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 8,399 | 0.00 |
| COMMUNICATIONS COORDINATOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,447 | 0.00 |
| RESEARCH SPECIALIST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,188 | 0.00 |
| RESEARCH SPECIALIST II | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,471 | 0.00 |
| ASST DIR OF UNCLAIMED PROPERTY | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 13,249 | 0.00 |
| BUDGET & TRANSPARENCY COOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,874 | 0.00 |
| SR HOLDER & CASH COORD | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,899 | 0.00 |
| PROCESSING CLERK I | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 11,247 | 0.00 |
| PROCESSING CLERK II | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 12,677 | 0.00 |
| SECURITIES SPECIALIST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 7,163 | 0.00 |
| UCP OPERATIONS ANALYST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 7,144 | 0.00 |
| STATE TREASURER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 11,262 | 0.00 |
| DEPUTY STATE TREASURER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 10,444 | 0.00 |
| ASST DEPUTY STATE TREASURER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 98 | 0.00 |
| RECEPTIONIST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,454 | 0.00 |
| SR. GENERAL SERVICES ASSOCIATE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,946 | 0.00 |
| SENIOR POLICY ADVISOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,149 | 0.00 |
| ADMINISTRATIVE SERVICES COORD | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,975 | 0.00 |
| EXECUTIVE ASSISTANT II | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,162 | 0.00 |
| INFORMATION TECHNOLOGY SUPERVIS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,374 | 0.00 |
| COMMUNICATIONS DIRECTOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 7,904 | 0.00 |
| GENERAL COUNSEL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 9,505 | 0.00 |
| GENERAL SERVICES ASSOCIATE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,391 | 0.00 |
| DIRECTOR OF GENERAL & ADMIN SERV | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,241 | 0.00 |
| CHIEF OF STAFF | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 8,148 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|----------------------------------|------------|-------------|------------|-------------|------------|-------------|------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| OFFICE OF STATE TREASURER | | | | | | | | |
| Pay Plan - 0000012 | | | | | | | | |
| INVESTMENT ANALYST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 741 | 0.00 |
| DIRECTOR OF BANKING | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 8,910 | 0.00 |
| INVESTMENT COORDINATOR I | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,932 | 0.00 |
| SENIOR INVESTMENT COORDINATOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,868 | 0.00 |
| LINKED DEPOSIT COORDINATOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,661 | 0.00 |
| INVESTMENT COORDINATOR II | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 8,519 | 0.00 |
| DIRECTOR OF INVESTMENTS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 14,617 | 0.00 |
| ASST DIRECTOR OF BANKING | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 7,064 | 0.00 |
| INFORMATION TECHNOLOGIST IV | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 11,036 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 265,621 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$265,621 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$265,621 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|----------------------------|------------|-------------|------------|-------------|------------|-------------|-----------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MESAP | | | | | | | | |
| Pay Plan - 0000012 | | | | | | | | |
| PROCESSING CLERK I | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,502 | 0.00 |
| RESEARCH ANALYST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 7,362 | 0.00 |
| DIRECTOR OF ADMINISTRATION | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 7,873 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 17,737 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$17,737 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$17,737 | 0.00 |

CORE DECISION ITEM

| | |
|-------------------------------------|--------------------|
| Department State Treasurer's Office | Budget Unit 27201C |
| Division Operating Office Core | |
| Core | HB Section 12.185 |

1. CORE FINANCIAL SUMMARY

| FY 2024 Budget Request | | | | | FY 2024 Governor's Recommendation | | | | |
|--|--|----------|------------------|------------------|--|--|----------|------------------|------------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 3,035,442 | 3,035,442 | PS | 0 | 0 | 3,035,442 | 3,035,442 |
| EE | 0 | 0 | 929,795 | 929,795 | EE | 0 | 0 | 929,795 | 929,795 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 3,965,237 | 3,965,237 | Total | 0 | 0 | 3,965,237 | 3,965,237 |
| | | | | | | | | | |
| FTE | 0.00 | 0.00 | 50.40 | 50.40 | FTE | 0.00 | 0.00 | 50.40 | 50.40 |
| | | | | | | | | | |
| Est. Fringe | 0 | 0 | 1,892,864 | 1,892,864 | Est. Fringe | 0 | 0 | 1,892,864 | 1,892,864 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |
| Other Funds: | STO Operating Fund (0164) Central Check Mail Fund (0515) Abandoned Fund (0863) | | | | Other Funds: | STO Operating Fund (0164) Central Check Mail Fund (0515) Abandoned Fund (0863) | | | |

2. CORE DESCRIPTION

The Core request represents resources for continued operations and support of statutory programs and functions of the Office of the Missouri State Treasurer, as outlined below. Selected high priority outcomes for FY24 have been identified.

A) Management of State Funds

Maintain a proactive investment strategy for state funds.

Increase awareness of effective and efficient cash management practices on a statewide level.

Increase operational efficiency through expanded use of available technology.

B) Receipt and Return of Unclaimed Property

Increase awareness of unclaimed property reporting requirements.

Increase claimant activity through efficient and cost effective utilization of marketing and promotional events.

CORE DECISION ITEM

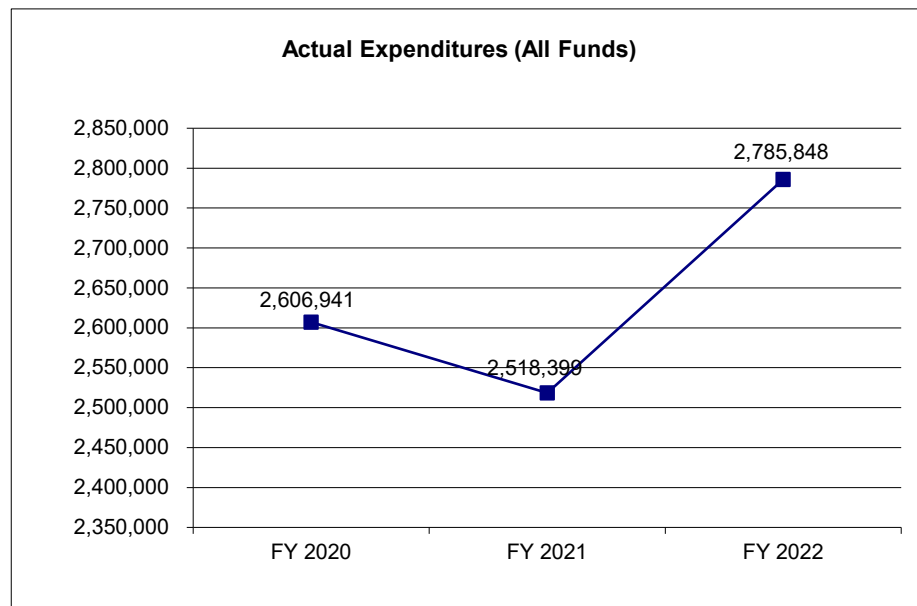
| | |
|--|---------------------------|
| Department State Treasurer's Office | Budget Unit 27201C |
| Division Operating Office Core | |
| Core | HB Section 12.185 |

3. PROGRAM LISTING (list programs included in this core funding)

Office of the Missouri State Treasurer

4. FINANCIAL HISTORY

| | FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 3,122,449 | 3,655,785 | 3,682,066 | 3,885,237 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 3,122,449 | 3,655,785 | 3,682,066 | 3,885,237 |
| Actual Expenditures (All Funds) | 2,606,941 | 2,518,399 | 2,785,848 | N/A |
| Unexpended (All Funds) | 515,508 | 1,137,386 | 896,218 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 515,508 | 1,137,386 | 896,218 | N/A |



*Current Year restricted amount is as of _____.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

**STATE
OFFICE OF STATE TREASURER**

5. CORE RECONCILIATION DETAIL

| | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------|--|-------------------------|--------------|-----------|----------------|------------------|------------------|--|
| TAFP AFTER VETOES | | | | | | | | | |
| | | | PS | 50.40 | 0 | 0 | 2,805,442 | 2,805,442 | |
| | | | EE | 0.00 | 0 | 0 | 1,079,795 | 1,079,795 | |
| | | | Total | 50.40 | 0 | 0 | 3,885,237 | 3,885,237 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | |
| Core Reallocation | 1164 0844 | | PS | (2.00) | 0 | 0 | (96,268) | (96,268) | Director of Investments Succession Plan |
| Core Reallocation | 1207 0844 | | PS | 0.00 | 0 | 0 | 96,268 | 96,268 | Better align salaries to actuals |
| Core Reallocation | 1208 0845 | | EE | 0.00 | 0 | 0 | (150,000) | (150,000) | Director of Investments Succession Plan |
| Core Reallocation | 1209 0870 | | PS | 1.00 | 0 | 0 | 80,000 | 80,000 | Director of Unclaimed Property Succession Plan |
| Core Reallocation | 1210 0844 | | PS | 1.00 | 0 | 0 | 150,000 | 150,000 | Director of Investments Succession Plan |
| NET DEPARTMENT CHANGES | | | | 0.00 | 0 | 0 | 80,000 | 80,000 | |
| DEPARTMENT CORE REQUEST | | | | | | | | | |
| | | | PS | 50.40 | 0 | 0 | 3,035,442 | 3,035,442 | |
| | | | EE | 0.00 | 0 | 0 | 929,795 | 929,795 | |
| | | | Total | 50.40 | 0 | 0 | 3,965,237 | 3,965,237 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | | |
| | | | PS | 50.40 | 0 | 0 | 3,035,442 | 3,035,442 | |
| | | | EE | 0.00 | 0 | 0 | 929,795 | 929,795 | |
| | | | Total | 50.40 | 0 | 0 | 3,965,237 | 3,965,237 | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|---|--------------------|--------------|--------------------|--------------|---------------------|--------------|--------------------|--------------|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| OFFICE OF STATE TREASURER | | | | | | | | |
| CORE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| STATE TREASURER'S GEN OPERATIO | 1,712,633 | 25.89 | 2,061,717 | 32.90 | 2,211,717 | 31.90 | 2,211,717 | 31.90 |
| CENTRAL CHECK MAIL SERV REVOLV | 11,035 | 0.37 | 14,112 | 0.50 | 14,112 | 0.50 | 14,112 | 0.50 |
| ABANDONED FUND ACCOUNT | 584,165 | 15.11 | 729,613 | 17.00 | 809,613 | 18.00 | 809,613 | 18.00 |
| TOTAL - PS | 2,307,833 | 41.37 | 2,805,442 | 50.40 | 3,035,442 | 50.40 | 3,035,442 | 50.40 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| STATE TREASURER'S GEN OPERATIO | 330,776 | 0.00 | 856,195 | 0.00 | 706,195 | 0.00 | 706,195 | 0.00 |
| CENTRAL CHECK MAIL SERV REVOLV | 57,740 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 |
| ABANDONED FUND ACCOUNT | 89,499 | 0.00 | 123,600 | 0.00 | 123,600 | 0.00 | 123,600 | 0.00 |
| TOTAL - EE | 478,015 | 0.00 | 1,079,795 | 0.00 | 929,795 | 0.00 | 929,795 | 0.00 |
| TOTAL | 2,785,848 | 41.37 | 3,885,237 | 50.40 | 3,965,237 | 50.40 | 3,965,237 | 50.40 |
| Pay Plan - 0000012 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| STATE TREASURER'S GEN OPERATIO | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 193,956 | 0.00 |
| CENTRAL CHECK MAIL SERV REVOLV | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,228 | 0.00 |
| ABANDONED FUND ACCOUNT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 70,437 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 265,621 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 265,621 | 0.00 |
| Charter School Capital Funding - 1272002 | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 10,000,000 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 10,000,000 | 0.00 | 0 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 10,000,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$2,785,848 | 41.37 | \$3,885,237 | 50.40 | \$13,965,237 | 50.40 | \$4,230,858 | 50.40 |

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im_disummary

FLEXIBILITY REQUEST FORM

| BUDGET UNIT NUMBER: 27201C BUDGET UNIT NAME: State Treasurer HOUSE BILL SECTION: 12.185 | DEPARTMENT: Office of the State Treasurer DIVISION: State Treasurer | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|---|------------------------|---------------------------|---------------------------|--|----|-----------|------|-----------|--|-----|---------|------|---------|---------------|--|-----------|------|-----------|--|---------|--------------|------|------------------------|-------------------|------------------------|--|----|-----------|------|------|-----------|--|-----|---------|------|------|---------|---------------|--|-----------|------|------|-----------|
| 1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| The State Treasurer's Office is requesting 100% flexibility. This request allows the State Treasurer's Office to take advantage of technological advances or changes in workflow by shifting resources between E&E to Personal Service or Personal Service dollars to E&E. Personal Service Funds: STO General Operating Fund 0164, Central Check Mail Fund 0515 and Abandoned Fund 0863. E&E Funds: STO General Operating Fund 0164, Central Check Mail Fund 0515 and Abandoned Fund 0863. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DEPARTMENT REQUEST | GOVERNOR RECOMMENDATION | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;">Section</th> <th style="text-align: center;">PS or E&E</th> <th style="text-align: right;">Core</th> <th style="text-align: center;">% Flex Requested</th> <th style="text-align: right;">Flex Request Amount</th> </tr> <tr> <td></td> <td>PS</td> <td style="text-align: right;">3,035,442</td> <td style="text-align: center;">100%</td> <td style="text-align: right;">3,035,442</td> </tr> <tr> <td></td> <td>E&E</td> <td style="text-align: right;">929,795</td> <td style="text-align: center;">100%</td> <td style="text-align: right;">929,795</td> </tr> <tr> <td>Total Request</td> <td></td> <td style="text-align: right;">3,965,237</td> <td style="text-align: center;">100%</td> <td style="text-align: right;">3,965,237</td> </tr> </table> | Section | PS or E&E | Core | % Flex Requested | Flex Request Amount | | PS | 3,035,442 | 100% | 3,035,442 | | E&E | 929,795 | 100% | 929,795 | Total Request | | 3,965,237 | 100% | 3,965,237 | <table style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;">Section</th> <th style="text-align: center;">PS or E&E</th> <th style="text-align: right;">Core</th> <th style="text-align: center;">100% Flex Requested</th> <th style="text-align: center;">% Flex Gov Rec</th> <th style="text-align: right;">Flex Gov Rec Amount</th> </tr> <tr> <td></td> <td>PS</td> <td style="text-align: right;">3,035,442</td> <td style="text-align: center;">100%</td> <td style="text-align: center;">100%</td> <td style="text-align: right;">3,035,442</td> </tr> <tr> <td></td> <td>E&E</td> <td style="text-align: right;">929,795</td> <td style="text-align: center;">100%</td> <td style="text-align: center;">100%</td> <td style="text-align: right;">929,795</td> </tr> <tr> <td>Total Gov Rec</td> <td></td> <td style="text-align: right;">3,965,237</td> <td style="text-align: center;">100%</td> <td style="text-align: center;">100%</td> <td style="text-align: right;">3,965,237</td> </tr> </table> | Section | PS or E&E | Core | 100% Flex Requested | % Flex Gov Rec | Flex Gov Rec Amount | | PS | 3,035,442 | 100% | 100% | 3,035,442 | | E&E | 929,795 | 100% | 100% | 929,795 | Total Gov Rec | | 3,965,237 | 100% | 100% | 3,965,237 |
| Section | PS or E&E | Core | % Flex Requested | Flex Request Amount | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | PS | 3,035,442 | 100% | 3,035,442 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | E&E | 929,795 | 100% | 929,795 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Request | | 3,965,237 | 100% | 3,965,237 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Section | PS or E&E | Core | 100% Flex Requested | % Flex Gov Rec | Flex Gov Rec Amount | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | PS | 3,035,442 | 100% | 100% | 3,035,442 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | E&E | 929,795 | 100% | 100% | 929,795 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Gov Rec | | 3,965,237 | 100% | 100% | 3,965,237 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 | Unknown | Unknown | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3. Please explain how flexibility was used in the prior and/or current years. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PRIOR YEAR EXPLAIN ACTUAL USE | CURRENT YEAR EXPLAIN PLANNED USE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| The State Treasurer's Office had 100% flexibility for the prior year FY2022. Flexibility allows the State Treasurer's Office to take advantage of opportunities to improve customer services or changes in personnel by shifting resources between E&E and Personal Service. | The State Treasurer's Office has 100% flexibility for the current year FY2023. Flexibility allows the State Treasurer's Office to take advantage of opportunities to improve customer services or changes in personnel by shifting resources between E&E and Personal Service. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|----------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| OFFICE OF STATE TREASURER | | | | | | | | |
| CORE | | | | | | | | |
| HOURLY/INTERN | 14,149 | 0.47 | 0 | 0.00 | 84,075 | 0.00 | 84,075 | 0.00 |
| TREASURY COORDINATOR I | 27,227 | 0.77 | 42,813 | 1.00 | 42,813 | 1.00 | 42,813 | 1.00 |
| CASH MANAGER I | 0 | 0.00 | 49,060 | 1.00 | 49,060 | 1.00 | 49,060 | 1.00 |
| CASH MANAGER II | 49,225 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| CASH MANAGER III | 58,455 | 1.00 | 58,542 | 1.00 | 58,542 | 1.00 | 58,542 | 1.00 |
| TREASURY ANALYST I | 43,072 | 1.00 | 49,060 | 1.00 | 49,060 | 1.00 | 49,060 | 1.00 |
| TREASURY ANALYST III | 58,455 | 1.00 | 58,542 | 1.00 | 58,542 | 1.00 | 58,542 | 1.00 |
| TIME DEPOSIT COORDINATOR | 19,369 | 0.33 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ASSISTANT DIR OF INVESTMENTS | 0 | 0.00 | 0 | 0.00 | 100,000 | 1.00 | 100,000 | 1.00 |
| DIR OF UNCLAIMED PROPERTY | 97,127 | 1.00 | 96,536 | 1.00 | 96,536 | 1.00 | 96,536 | 1.00 |
| COMMUNICATIONS COORDINATOR | 0 | 0.00 | 39,615 | 1.00 | 39,615 | 1.00 | 39,615 | 1.00 |
| RESEARCH SPECIALIST | 32,579 | 1.04 | 36,642 | 1.00 | 36,642 | 1.00 | 36,642 | 1.00 |
| RESEARCH SPECIALIST II | 34,129 | 1.00 | 39,900 | 1.00 | 39,900 | 1.00 | 39,900 | 1.00 |
| ASST DIR OF UNCLAIMED PROPERTY | 68,894 | 1.00 | 72,292 | 1.00 | 152,292 | 2.00 | 152,292 | 2.00 |
| BUDGET & TRANSPARENCY COOR | 65,301 | 1.00 | 67,520 | 1.00 | 67,520 | 1.00 | 67,520 | 1.00 |
| SR HOLDER & CASH COORD | 38,678 | 1.13 | 44,812 | 1.00 | 44,812 | 1.00 | 44,812 | 1.00 |
| PROCESSING CLERK I | 99,409 | 3.59 | 129,272 | 4.00 | 129,272 | 4.00 | 129,272 | 4.00 |
| PROCESSING CLERK II | 118,821 | 3.80 | 145,710 | 4.00 | 145,710 | 4.00 | 145,710 | 4.00 |
| SECURITIES SPECIALIST | 43,973 | 1.08 | 82,336 | 2.00 | 82,336 | 2.00 | 82,336 | 2.00 |
| UCP OPERATIONS ANALYST | 36,406 | 1.00 | 82,113 | 2.00 | 82,113 | 2.00 | 82,113 | 2.00 |
| STATE TREASURER | 108,981 | 1.00 | 111,787 | 1.00 | 111,787 | 1.00 | 111,787 | 1.00 |
| DEPUTY STATE TREASURER | 114,835 | 1.00 | 120,050 | 1.00 | 120,050 | 1.00 | 120,050 | 1.00 |
| ASST DEPUTY STATE TREASURER | 0 | 0.00 | 1,129 | 0.00 | 1,129 | 0.00 | 1,129 | 0.00 |
| RECEPTIONIST | 6,242 | 0.24 | 28,203 | 1.00 | 28,203 | 1.00 | 28,203 | 1.00 |
| SR. GENERAL SERVICES ASSOCIATE | 35,893 | 1.00 | 33,866 | 1.00 | 33,866 | 1.00 | 33,866 | 1.00 |
| SENIOR POLICY ADVISOR | 28,786 | 0.52 | 59,186 | 1.00 | 59,186 | 1.00 | 59,186 | 1.00 |
| ADMINISTRATIVE SERVICES COORD | 51,057 | 1.00 | 57,179 | 1.00 | 57,179 | 1.00 | 57,179 | 1.00 |
| EXECUTIVE ASSISTANT II | 0 | 0.00 | 95,686 | 2.00 | 47,843 | 1.00 | 47,843 | 1.00 |
| INFORMATION TECHNOLOGY SUPERVIS | 71,540 | 1.00 | 73,264 | 1.00 | 73,264 | 1.00 | 73,264 | 1.00 |
| COMMUNICATIONS DIRECTOR | 83,704 | 1.00 | 90,849 | 1.00 | 90,849 | 1.00 | 90,849 | 1.00 |
| GENERAL COUNSEL | 105,476 | 1.00 | 109,252 | 1.00 | 109,252 | 1.00 | 109,252 | 1.00 |
| SENIOR COMPLIANCE AUDITOR | 14,377 | 0.19 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|----------------------------------|------------------|--------------|------------------|--------------|------------------|--------------|------------------|--------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| OFFICE OF STATE TREASURER | | | | | | | | |
| CORE | | | | | | | | |
| GENERAL SERVICES ASSOCIATE | 70,379 | 2.34 | 62,985 | 2.00 | 73,456 | 2.00 | 73,456 | 2.00 |
| SPECIAL PROJECTS COORDINATOR | 0 | 0.00 | 48,425 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| DIRECTOR OF GENERAL & ADMIN SERV | 60,237 | 1.00 | 58,515 | 1.00 | 60,237 | 1.00 | 60,237 | 1.00 |
| CHIEF OF STAFF | 84,350 | 1.00 | 93,656 | 1.00 | 93,656 | 1.00 | 93,656 | 1.00 |
| INVESTMENT ANALYST | 0 | 0.00 | 8,514 | 0.40 | 8,514 | 0.40 | 8,514 | 0.40 |
| DIRECTOR OF BANKING | 134,373 | 1.40 | 102,410 | 1.00 | 102,410 | 1.00 | 102,410 | 1.00 |
| INVESTMENT COORDINATOR I | 30,113 | 0.67 | 45,196 | 1.00 | 45,196 | 1.00 | 45,196 | 1.00 |
| SENIOR INVESTMENT COORDINATOR | 34,797 | 0.67 | 55,957 | 1.00 | 55,957 | 1.00 | 55,957 | 1.00 |
| LINKED DEPOSIT COORDINATOR | 0 | 0.00 | 30,591 | 1.00 | 30,591 | 1.00 | 30,591 | 1.00 |
| INVESTMENT COORDINATOR II | 62,535 | 1.33 | 97,925 | 2.00 | 97,925 | 2.00 | 97,925 | 2.00 |
| DIRECTOR OF INVESTMENTS | 112,784 | 1.00 | 118,008 | 1.00 | 168,008 | 1.00 | 168,008 | 1.00 |
| ASST DIRECTOR OF BANKING | 81,568 | 1.00 | 81,195 | 1.00 | 81,195 | 1.00 | 81,195 | 1.00 |
| INFORMATION TECHNOLOGIST IV | 110,537 | 1.80 | 126,849 | 2.00 | 126,849 | 2.00 | 126,849 | 2.00 |
| TOTAL - PS | 2,307,833 | 41.37 | 2,805,442 | 50.40 | 3,035,442 | 50.40 | 3,035,442 | 50.40 |
| TRAVEL, IN-STATE | 1,056 | 0.00 | 8,288 | 0.00 | 8,288 | 0.00 | 8,288 | 0.00 |
| TRAVEL, OUT-OF-STATE | 5,437 | 0.00 | 18,073 | 0.00 | 18,073 | 0.00 | 18,073 | 0.00 |
| SUPPLIES | 92,176 | 0.00 | 136,861 | 0.00 | 136,861 | 0.00 | 136,861 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 24,878 | 0.00 | 42,157 | 0.00 | 42,157 | 0.00 | 42,157 | 0.00 |
| COMMUNICATION SERV & SUPP | 59,509 | 0.00 | 46,997 | 0.00 | 46,997 | 0.00 | 46,997 | 0.00 |
| PROFESSIONAL SERVICES | 179,545 | 0.00 | 628,740 | 0.00 | 478,740 | 0.00 | 478,740 | 0.00 |
| HOUSEKEEPING & JANITORIAL SERV | 7,125 | 0.00 | 2,150 | 0.00 | 2,150 | 0.00 | 2,150 | 0.00 |
| M&R SERVICES | 79,577 | 0.00 | 71,578 | 0.00 | 71,578 | 0.00 | 71,578 | 0.00 |
| COMPUTER EQUIPMENT | 26,193 | 0.00 | 67,047 | 0.00 | 67,047 | 0.00 | 67,047 | 0.00 |
| MOTORIZED EQUIPMENT | 0 | 0.00 | 100 | 0.00 | 100 | 0.00 | 100 | 0.00 |
| OFFICE EQUIPMENT | 0 | 0.00 | 40,334 | 0.00 | 40,334 | 0.00 | 40,334 | 0.00 |
| OTHER EQUIPMENT | 1,007 | 0.00 | 11,700 | 0.00 | 11,700 | 0.00 | 11,700 | 0.00 |
| BUILDING LEASE PAYMENTS | 0 | 0.00 | 200 | 0.00 | 200 | 0.00 | 200 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 0 | 0.00 | 1,120 | 0.00 | 1,120 | 0.00 | 1,120 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|----------------------------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| OFFICE OF STATE TREASURER | | | | | | | | |
| CORE | | | | | | | | |
| MISCELLANEOUS EXPENSES | 1,512 | 0.00 | 4,450 | 0.00 | 4,450 | 0.00 | 4,450 | 0.00 |
| TOTAL - EE | 478,015 | 0.00 | 1,079,795 | 0.00 | 929,795 | 0.00 | 929,795 | 0.00 |
| GRAND TOTAL | \$2,785,848 | 41.37 | \$3,885,237 | 50.40 | \$3,965,237 | 50.40 | \$3,965,237 | 50.40 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$2,785,848 | 41.37 | \$3,885,237 | 50.40 | \$3,965,237 | 50.40 | \$3,965,237 | 50.40 |

PROGRAM DESCRIPTION

Department: State Treasurer's Office

HB Section(s): 12.185

Program Name: Investments; Banking; General Services

Program is found in the following core budget(s): Office of the State Treasurer's Core

1a. What strategic priority does this program address?

The operations of the State Treasurer's Office carry out the duties assigned to the Office of the State Treasurer in the Missouri Constitution and state statutes. These operations manage and perform the investment of state funds, the maintenance and reconciliation of bank accounts including the disbursement of funds from the treasury, the separate accounting of the funds of the state, and the distribution of interest to those funds.

Pursuant to Article IV, Section 15 of the Missouri Constitution, the Treasurer is to be the custodian of all state funds and funds received from the United States government. The Treasurer shall deposit all moneys in the state treasury in banking institutions and hold them for the benefit of the respective funds and disburse them as provided by law. The Treasurer shall place all moneys not needed for current expenses in investment vehicles authorized in the Missouri Constitution.

Pursuant to Chapter 30, RSMo, the Treasurer shall disburse state moneys upon warrants drawn on the treasury according to law; ensure warrants presented for payment are properly drawn against a legal appropriation and do not exceed the amount of the appropriation; shall issue a duplicate payment for any payments not presented within one year of issuance; shall distribute interest earned on investments to the funds according to law; shall contract with state depositories; shall maintain an investment policy and invest state funds in accordance with that policy; shall ensure sufficient and satisfactory collateral is pledged by state depositories; shall keep separate accounts of the funds of the state; shall report to the Governor, Commissioner of Administration, Auditor, Attorney General, and General Assembly as required by statute; and shall manage any linked deposits placed according to statute.

1b. What does this program do?

The Office of the State Treasurer ensures that state funds are invested according to law, maintains a separate accounting of the funds of the state, obtains banking services which provide quality cash management services, distributes interest to the funds for the state, settles claims against the Second Injury Fund, provides service to taxpayers and state agency personnel, establishes and administers policies for the Missouri Linked Deposit Program, the Missouri ABLE Program, Missouri's 529 Education Plan, and the MOScholars Program to ensure funds are used within the guidelines set by legislation and policy, and processes replacement checks.

PROGRAM DESCRIPTION

Department: State Treasurer's Office

HB Section(s): 12.185

Program Name: Investments; Banking; General Services

Program is found in the following core budget(s): Office of the State Treasurer's Core

2a. Provide an activity measure(s) for the program.

| | FY 2020 | | FY 2021 | | FY 2022 | | FY 2023 | FY 2024 | FY 2025 |
|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | Proj. | Actual | Proj. | Actual | Proj. | Actual | Proj. | Target | Target |
| Missouri Linked Deposits and General Time Deposits Placed | 1,200 | 1,542 | 1,700 | 943 | 1,100 | 809 | 1,000 | 1,100 | 1,200 |
| Dollar Amount of State Payments Processed | 28.599b | 29.071b | 29.500b | 31.695b | 30.500b | 33.723b | 31.500b | 31.500b | 29.500b |
| Demand Bank Accounts Managed | 137 | 123 | 123 | 119 | 125 | 125 | 125 | 125 | 125 |

2b. Provide a measure(s) of the program's quality.

| | FY 2020 | | FY 2021 | | FY 2022 | | FY 2023 | FY 2024 | FY 2025 |
|---|---------|--------|---------|--------|---------|--------|---------|---------|---------|
| | Proj. | Actual | Proj. | Actual | Proj. | Actual | Proj. | Target | Target |
| Proactive Letters & Affidavits Sent | 6,900 | 10,217 | 8,000 | 9,559 | 8,100 | 7,953 | 8,200 | 8,500 | 9,000 |
| ACH (Electronic Payment) Activity as a percent of total disbursements | 74% | 74.35% | 75.0% | 76.60% | 77.0% | 74.75% | 77.5% | 78.0% | 78.5% |

PROGRAM DESCRIPTION

Department: State Treasurer's Office

HB Section(s): 12.185

Program Name: Investments; Banking; General Services

Program is found in the following core budget(s): Office of the State Treasurer's Core

2c. Provide a measure(s) of the program's impact.

| | FY 2020 | | FY 2021 | | FY 2022 | | FY 2023 | FY 2024 | FY 2025 |
|--|---------|--------|---------|--------|---------|--------|---------|---------|---------|
| | Proj. | Actual | Proj. | Actual | Proj. | Actual | Proj. | Target | Target |
| Assets Under Management (includes STO Portfolio, MO ABLE, MOST 529 plan) | 7.369b | 9.85b | 9.85b | 14.2b | 15b | 19b | 18b | 17b | 14b |
| Dollar Amount of Linked Deposits Outstanding | 560m | 489m | 500m | 293m | 350m | 269m | 300m | 325m | 375m |

2d. Provide a measure(s) of the program's efficiency.

| | FY 2020 | | FY 2021 | | FY 2022 | | FY 2023 | FY 2024 | FY 2025 |
|---|---------|--------|---------|--------|---------|--------|---------|---------|---------|
| | Proj. | Actual | Proj. | Actual | Proj. | Actual | Proj. | Target | Target |
| State Investment Returns as a percent of average 3 month T-Bill rate (USGG3M) | 100% | 130.5% | 400% | 900% | 250% | 154% | 200% | 250% | 250% |
| General Services Payment Look Ups | 4,000 | 8,021 | 6,500 | 6,017 | 6,500 | 12,114 | 7,500 | 8,000 | 8,200 |

PROGRAM DESCRIPTION

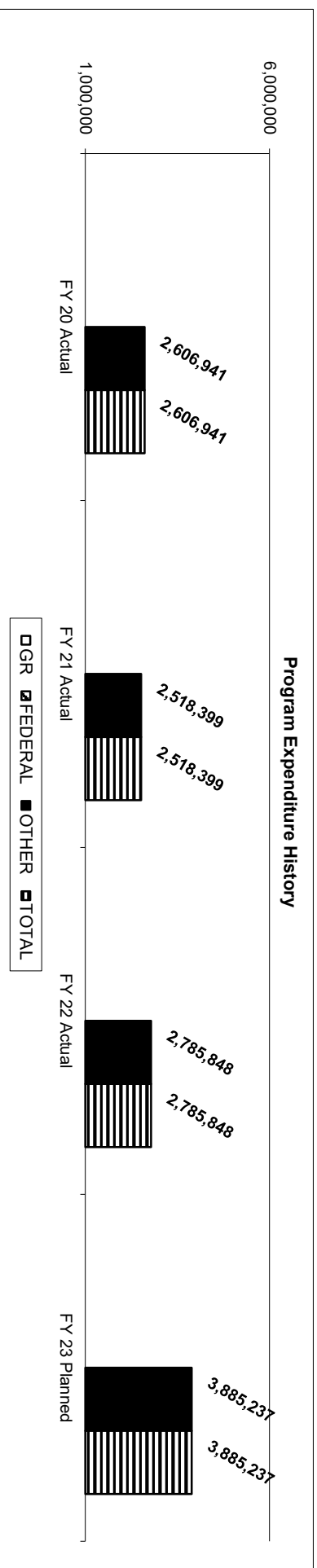
Department: State Treasurer's Office

HB Section(s): 12.185

Program Name: Investments; Banking; General Services

Program is found in the following core budget(s): Office of the State Treasurer's Core

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

State Treasurer's General Operations Fund 0164; Abandoned Fund PS 0863; Central Check Mail Fund 0515; Treasurer's Information Fund 0255

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapters 30 and 447, RSMo.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

CORE DECISION ITEM

| | |
|-------------------------------------|--------------------|
| Department State Treasurer's Office | Budget Unit 27208C |
| Division STO Operating | |
| Core MESAP | HB Section 12.185 |

1. CORE FINANCIAL SUMMARY

| | FY 2024 Budget Request | | | |
|-------|------------------------|---------|-----------|-----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 203,874 | 203,874 |
| EE | 0 | 0 | 809,025 | 809,025 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 1,012,899 | 1,012,899 |
| FTE | 0.00 | 0.00 | 4.00 | 4.00 |

| | | | | |
|--|---|---|---------|---------|
| Est. Fringe | 0 | 0 | 136,717 | 136,717 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds: (0278) MO Empowerment Scholarship

| | FY 2024 Governor's Recommendation | | | |
|-------|-----------------------------------|---------|-----------|-----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 203,874 | 203,874 |
| EE | 0 | 0 | 809,025 | 809,025 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 1,012,899 | 1,012,899 |
| FTE | 0.00 | 0.00 | 4.00 | 4.00 |

| | | | | |
|--|---|---|---------|---------|
| Est. Fringe | 0 | 0 | 136,717 | 136,717 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds: (0278) MO Empowerment Scholarship

2. CORE DESCRIPTION

HCS for HB 349 (2021) and CCS for SB 86 (2021) require the State Treasurer's Office to take several steps to implement the "Missouri Empowerment Scholarship Accounts Program" otherwise known as MOScholars: 1) promulgation of rules, 2) certification of Educational Assistance Organizations (EAOs), 3) allocation of \$25m of tax credits, 4) ongoing oversight of EAOs, and 5) annual program audits.

3. PROGRAM LISTING (list programs included in this core funding)

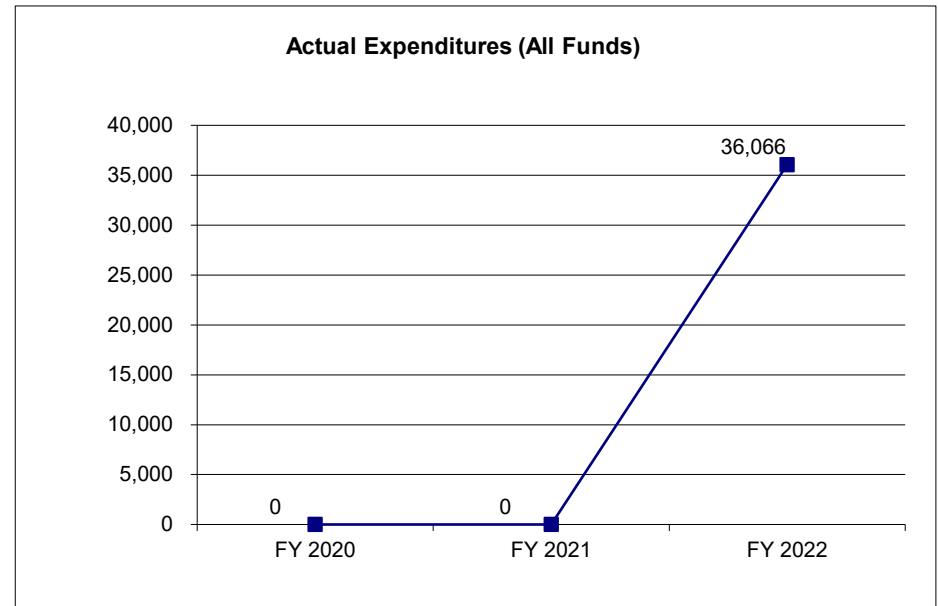
MOScholars Program

CORE DECISION ITEM

| | |
|--|----------------------------------|
| Department State Treasurer's Office | Budget Unit <u>27208C</u> |
| Division STO Operating | |
| Core MESAP | HB Section <u>12.185</u> |

4. FINANCIAL HISTORY

| | FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 0 | 0 | 1,000,000 | 1,012,899 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 0 | 0 | 1,000,000 | 1,012,899 |
| Actual Expenditures (All Funds) | 0 | 0 | 36,066 | N/A |
| Unexpended (All Funds) | 0 | 0 | 963,934 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 963,934 | N/A |



*Current Year restricted amount is as of _____.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

**STATE
MESAP**

5. CORE RECONCILIATION DETAIL

| | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------|--|-------------------------|-------------|-----------|----------------|------------------|------------------|--|
| TAFP AFTER VETOES | | | | | | | | | |
| | | | PS | 4.00 | 0 | 0 | 203,874 | 203,874 | |
| | | | EE | 0.00 | 0 | 0 | 809,025 | 809,025 | |
| | | | Total | 4.00 | 0 | 0 | 1,012,899 | 1,012,899 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | |
| Core Reallocation | 1845 3011 | | PS | 4.00 | 0 | 0 | 203,874 | 203,874 | Reallocated MESAP to split approp into PS & EE |
| Core Reallocation | 1845 8847 | | PS | (4.00) | 0 | 0 | (203,874) | (203,874) | Reallocated MESAP to split approp into PS & EE |
| Core Reallocation | 1846 3014 | | EE | 0.00 | 0 | 0 | 809,025 | 809,025 | Reallocated MESAP to split approp into PS & EE |
| Core Reallocation | 1846 8847 | | EE | 0.00 | 0 | 0 | (809,025) | (809,025) | Reallocated MESAP to split approp into PS & EE |
| NET DEPARTMENT CHANGES | | | | 0.00 | 0 | 0 | 0 | 0 | |
| DEPARTMENT CORE REQUEST | | | | | | | | | |
| | | | PS | 4.00 | 0 | 0 | 203,874 | 203,874 | |
| | | | EE | 0.00 | 0 | 0 | 809,025 | 809,025 | |
| | | | Total | 4.00 | 0 | 0 | 1,012,899 | 1,012,899 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | | |
| | | | PS | 4.00 | 0 | 0 | 203,874 | 203,874 | |
| | | | EE | 0.00 | 0 | 0 | 809,025 | 809,025 | |
| | | | Total | 4.00 | 0 | 0 | 1,012,899 | 1,012,899 | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|----------------------------|-----------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MESAP | | | | | | | | |
| CORE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| MO EMPOWERMENT SCHOLARSHIP | 33,202 | 0.43 | 203,874 | 4.00 | 203,874 | 4.00 | 203,874 | 4.00 |
| TOTAL - PS | 33,202 | 0.43 | 203,874 | 4.00 | 203,874 | 4.00 | 203,874 | 4.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| MO EMPOWERMENT SCHOLARSHIP | 2,864 | 0.00 | 809,025 | 0.00 | 809,025 | 0.00 | 809,025 | 0.00 |
| TOTAL - EE | 2,864 | 0.00 | 809,025 | 0.00 | 809,025 | 0.00 | 809,025 | 0.00 |
| TOTAL | 36,066 | 0.43 | 1,012,899 | 4.00 | 1,012,899 | 4.00 | 1,012,899 | 4.00 |
| Pay Plan - 0000012 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| MO EMPOWERMENT SCHOLARSHIP | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 17,737 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 17,737 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 17,737 | 0.00 |
| GRAND TOTAL | \$36,066 | 0.43 | \$1,012,899 | 4.00 | \$1,012,899 | 4.00 | \$1,030,636 | 4.00 |

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im_disummary

FLEXIBILITY REQUEST FORM

| | | | | | | | | | | |
|--|--------------------------|-------------|---|------------------------------------|---|---|-------------|-----------------------------|---------------------------|--------------------------------|
| BUDGET UNIT NUMBER: 27208C BUDGET UNIT NAME: MESAP HOUSE BILL SECTION: 12.185 | | | | | DEPARTMENT: State Treasurer's Office DIVISION: State Treasurer | | | | | |
| 1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. | | | | | | | | | | |
| The State Treasurer's Office is requesting 100% flexibility. This request allows the State Treasurer's Office to take advantage of technological advances or changes in workflow by shifting resources between E&E to Personal Service or Personal Service dollars to E&E. Personal Service Funds: Missouri Empowerment Scholarship Account Program Fund (0278) E&E Funds: Missouri Empowerment Scholarship Account Program (0278) | | | | | | | | | | |
| DEPARTMENT REQUEST | | | | | GOVERNOR RECOMMENDATION | | | | | |
| Section | PS or E&E | Core | % Flex Requested | Flex Request Amount | Section | PS or E&E | Core | % Flex Requested | % Flex Gov Rec | Flex Gov Rec Amount |
| | PS | 203,874 | 100% | 203,874 | | PS | 203,874 | 100% | 100% | 203,874 |
| | E&E | 809,025 | 100% | 809,025 | | E&E | 809,025 | 100% | 100% | 809,025 |
| Total Request | | 1,012,899 | 100% | 1,012,899 | Total Gov Rec | | 1,012,899 | 100% | 100% | 1,012,899 |
| 2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount. | | | | | | | | | | |
| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | | | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | | | BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | | | | |
| 0% | | | Unkown | | | Unknown | | | | |
| 3. Please explain how flexibility was used in the prior and/or current years. | | | | | | | | | | |
| PRIOR YEAR EXPLAIN ACTUAL USE | | | | | CURRENT YEAR EXPLAIN PLANNED USE | | | | | |
| No flex used in prior year. | | | | | Flexibility allows the State Treasurer's Office to take advantage of opportunities to improve customer services or changes in personnel by shifting resources between E&E and Personal Service. | | | | | |

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|----------------------------|-----------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MESAP | | | | | | | | |
| CORE | | | | | | | | |
| PROCESSING CLERK I | 0 | 0.00 | 28,760 | 1.00 | 28,760 | 1.00 | 28,760 | 1.00 |
| RESEARCH ANALYST | 0 | 0.00 | 84,622 | 2.00 | 84,622 | 2.00 | 84,622 | 2.00 |
| SENIOR COMPLIANCE AUDITOR | 33,202 | 0.43 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DIRECTOR OF ADMINISTRATION | 0 | 0.00 | 90,492 | 1.00 | 90,492 | 1.00 | 90,492 | 1.00 |
| TOTAL - PS | 33,202 | 0.43 | 203,874 | 4.00 | 203,874 | 4.00 | 203,874 | 4.00 |
| SUPPLIES | 0 | 0.00 | 1,236 | 0.00 | 1,236 | 0.00 | 1,236 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 1,840 | 0.00 | 20,600 | 0.00 | 20,600 | 0.00 | 20,600 | 0.00 |
| COMMUNICATION SERV & SUPP | 198 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 826 | 0.00 | 787,189 | 0.00 | 787,189 | 0.00 | 787,189 | 0.00 |
| TOTAL - EE | 2,864 | 0.00 | 809,025 | 0.00 | 809,025 | 0.00 | 809,025 | 0.00 |
| GRAND TOTAL | \$36,066 | 0.43 | \$1,012,899 | 4.00 | \$1,012,899 | 4.00 | \$1,012,899 | 4.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$36,066 | 0.43 | \$1,012,899 | 4.00 | \$1,012,899 | 4.00 | \$1,012,899 | 4.00 |

PROGRAM DESCRIPTION

Department State Treasurer's Office

HB Section(s): 12.185

Program Name MESAP

Program is found in the following core budget(s):

1a. What strategic priority does this program address?

MOScholars puts parents of at-risk students in charge of a scholarship account which can be used for a wide range of educational resources.

1b. What does this program do?

In 2021, the Missouri General Assembly passed HB349 and SB86 which established the Missouri Empowerment Scholarship Accounts Program, MOScholars. The law provides state tax credits for contributions to approved, non-profit Educational Assistance Organizations (EAOs). These EAOs use the contributions to award scholarships to Missouri students with Individual Education Plans (IEPs) and students living in low-income households.

2a. Provide an activity measure(s) for the program.

| | FY 2020 | | FY 2021 | | FY 2022 | | FY 2023 | FY 2024 | FY 2025 |
|---|---------|--------|---------|--------|---------|--------|---------|---------|---------|
| | Proj. | Actual | Proj. | Actual | Proj. | Actual | Proj. | Target | Target |
| Number of MOScholars Scholarships Awarded | N/A | N/A | N/A | N/A | N/A | N/A | 800 | 1,200 | 3,500 |

2b. Provide a measure(s) of the program's quality.

| | FY 2020 | | FY 2021 | | FY 2022 | | FY 2023 | FY 2024 | FY 2025 |
|---------------------|---------|--------|---------|--------|---------|--------|---------|---------|---------|
| | Proj. | Actual | Proj. | Actual | Proj. | Actual | Proj. | Target | Target |
| Parent Satisfaction | N/A | N/A | N/A | N/A | N/A | N/A | 75% | 80% | 85% |

PROGRAM DESCRIPTION

Department State Treasurer's Office

HB Section(s): 12.185

Program Name MESAP

Program is found in the following core budget(s):

2c. Provide a measure(s) of the program's impact.

| | FY 2020 | | FY 2021 | | FY 2022 | | FY 2023 | FY 2024 | FY 2025 |
|---|---------|--------|---------|--------|---------|--------|---------|---------|---------|
| | Proj. | Actual | Proj. | Actual | Proj. | Actual | Proj. | Target | Target |
| Number of Schools Participating in MOScholars Program | N/A | N/A | N/A | N/A | N/A | N/A | 150 | 180 | 210 |

2d. Provide a measure(s) of the program's efficiency.

| | FY 2020 | | FY 2021 | | FY 2022 | | FY 2023 | FY 2024 | FY 2025 |
|--|---------|--------|---------|--------|---------|--------|---------|---------|---------|
| | Proj. | Actual | Proj. | Actual | Proj. | Actual | Proj. | Target | Target |
| Admin expenditures as a percent of tax credits | N/A | N/A | N/A | N/A | N/A | N/A | 10% | 8% | 6% |

PROGRAM DESCRIPTION

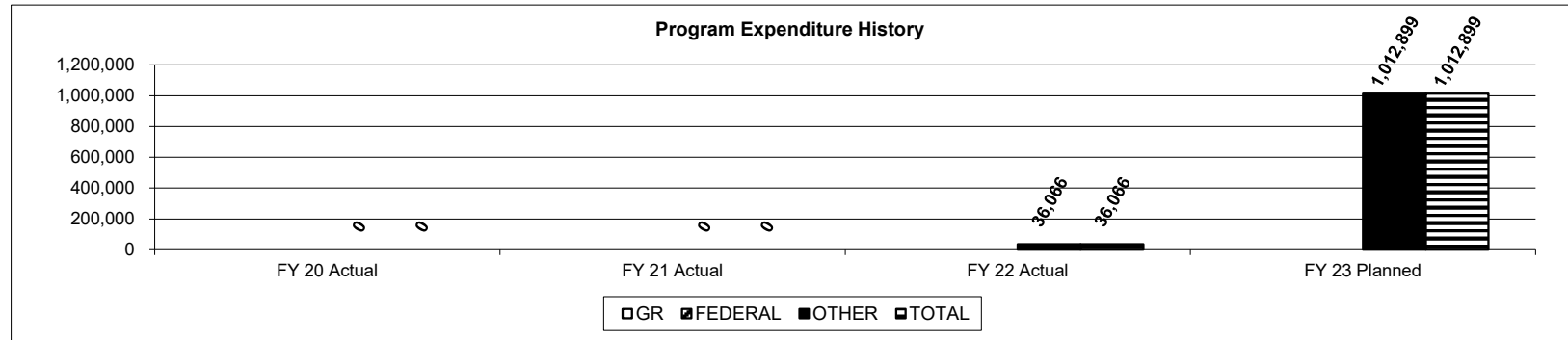
Department State Treasurer's Office

HB Section(s): 12.185

Program Name MESAP

Program is found in the following core budget(s):

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

(0278) MO Empowerment Scholarship

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 166.705, RSMo

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

NEW DECISION ITEM

RANK: 6 OF 6

| | |
|--|----------------------------------|
| Department State Treasurer's Office | Budget Unit <u>27201C</u> |
| Division | |
| DI Name Charter School Capital Funding DI# 1272002 | HB Section <u>12.185</u> |

1. AMOUNT OF REQUEST

| FY 2024 Budget Request | | | | | FY 2024 Governor's Recommendation | | | | |
|--|-------------------|-------------|-------------|-------------------|--|-------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 |
| PSD | 10,000,000 | 0 | 0 | 10,000,000 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 10,000,000 | 0 | 0 | 10,000,000 | Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | Est. Fringe | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |
| Other Funds: | | | | | Other Funds: | | | | |
| Non-Counts: | | | | | Non-Counts: | | | | |

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|---|--|
| <input type="checkbox"/> New Legislation | <input checked="" type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Because charter schools do not have direct access to debt markets for financing capital projects like school districts, lack of adequate facilities can be a barrier to entry. This appropriation will address the issue by providing seed funds for a revolving loan fund. The revolving loan fund will make loans to charter schools for facility and infrastructure needs. Allowable uses of this one-time funding will include: a loss reserve "backstop" to the revolving fund, credit enhancements, operating expenses of the revolving fund, and initial investment capital for the revolving fund itself. This one-time funding would act as a grant to a not-for-profit entity or a state authority. The revolving loan fund would not be under the control of the State Treasurer.

NEW DECISION ITEM

RANK: 6 OF 6

| | | |
|--|-------------|-------------------|
| Department State Treasurer's Office | Budget Unit | 27201C |
| Division | | |
| DI Name Charter School Capital Funding | DI#1272002 | HB Section 12.185 |

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Working with stakeholders in the charter school community, it was determined that \$10,000,000 would be sufficient start up capital to potentially induce private donors and serve the needs of the charter school community for the next 10 years. This one-time funding could be granted to a not-for-profit agency or a state authority to accomplish the goals outlined above.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
|-------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| | | | | | | | 0 | | |
| | | | | | | | 0 | 0.0 | |
| Total PS | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Program Distributions | 10,000,000 | | | | | | 10,000,000 | | 10,000,000 |
| Total PSD | <u>10,000,000</u> | | <u>0</u> | | <u>0</u> | | <u>10,000,000</u> | | <u>10,000,000</u> |
| Transfers | | | | | | | | | |
| Total TRF | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Grand Total | <u>10,000,000</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>10,000,000</u> | <u>0.0</u> | <u>10,000,000</u> |

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|---|------------|-------------|------------|-------------|---------------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| OFFICE OF STATE TREASURER | | | | | | | | |
| Charter School Capital Funding - 1272002 | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 0 | 0.00 | 10,000,000 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 10,000,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$10,000,000 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$10,000,000 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |

CORE DECISION ITEM

| | |
|--|----------------------------------|
| Department State Treasurer's Office | Budget Unit <u>27206C</u> |
| Division Abandoned Fund Advertising & Auction | |
| Core | HB Section <u>12.185</u> |

1. CORE FINANCIAL SUMMARY

| | FY 2023 Budget Request | | | |
|--------------|------------------------|-------------|------------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 1,370,000 | 1,370,000 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 1,370,000 | 1,370,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Abandoned Fund (0863)

| | FY 2022 Governor's Recommendation | | | |
|--------------|-----------------------------------|-------------|------------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 1,370,000 | 1,370,000 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 1,370,000 | 1,370,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Abandoned Fund (0863)

2. CORE DESCRIPTION

In order for the Office of the Missouri State Treasurer (STO) to fulfill its advertising requirements (Chapter 447, RSMo.) regarding unclaimed property, the STO must mail notices, advertise in newspapers and utilize outreach programs (i.e. radio, television, internet website, booths at public events and other proactive owner locations) in an attempt to locate rightful owners of unclaimed or abandoned funds held by the STO. These funds will also be used for ongoing communications with owners as they go through the claims process and other claims related expenses including computer system costs to manage the data. The STO also must make all preparations to conduct an auction of items received that need to be liquidated. This includes securing an auctioneer, identifying a venue for the auction, cataloging the items to be sold, preparing an auction brochure for attendees, and placing advertisements for the auction.

3. PROGRAM LISTING (list programs included in this core funding)

Abandoned Fund

CORE DECISION ITEM

Department State Treasurer's Office
Division Abandoned Fund Advertising & Auction
Core

Budget Unit 27206C
HB Section 12.185

4. FINANCIAL HISTORY

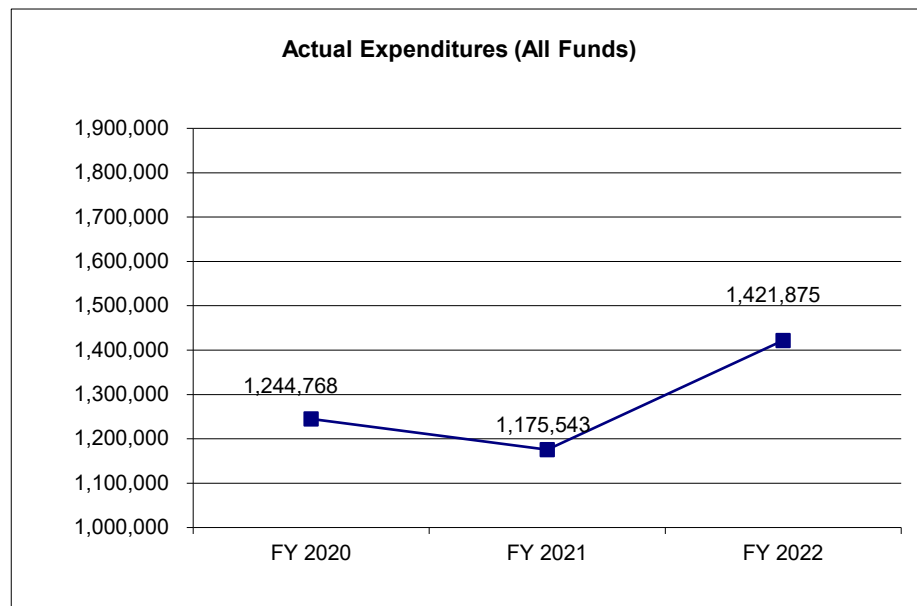
| | FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 1,475,000 | 1,475,000 | 1,475,000 | 1,450,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 1,475,000 | 1,475,000 | 1,475,000 | 1,450,000 |
| Actual Expenditures (All Funds) | 1,244,768 | 1,175,543 | 1,421,875 | N/A |
| Unexpended (All Funds) | 230,232 | 299,457 | 53,125 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 230,232 | 299,457 | 53,125 | N/A |

*Current Year restricted amount is as of _____.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:



CORE RECONCILIATION DETAIL

STATE

AF - ADVERTISING & AUCTIONS

5. CORE RECONCILIATION DETAIL

| | | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|------|------|--|-----------------|-------------|----------|----------|------------------|------------------|--|
| TAFP AFTER VETOES | | | | | | | | | | |
| | | | | EE | 0.00 | 0 | 0 | 1,450,000 | 1,450,000 | |
| | | | | Total | 0.00 | 0 | 0 | 1,450,000 | 1,450,000 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | | |
| Core Reallocation | 1161 | 1321 | | EE | 0.00 | 0 | 0 | (80,000) | (80,000) | Director of Unclaimed Property Succession Plan |
| NET DEPARTMENT CHANGES | | | | | 0.00 | 0 | 0 | (80,000) | (80,000) | |
| DEPARTMENT CORE REQUEST | | | | | | | | | | |
| | | | | EE | 0.00 | 0 | 0 | 1,370,000 | 1,370,000 | |
| | | | | Total | 0.00 | 0 | 0 | 1,370,000 | 1,370,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | | | |
| | | | | EE | 0.00 | 0 | 0 | 1,370,000 | 1,370,000 | |
| | | | | Total | 0.00 | 0 | 0 | 1,370,000 | 1,370,000 | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|--|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|-------------|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | FTE |
| AF - ADVERTISING & AUCTIONS | | | | | | | | | |
| CORE | | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| ABANDONED FUND ACCOUNT | 1,421,875 | 0.00 | 1,450,000 | 0.00 | 1,370,000 | 0.00 | 1,370,000 | 0.00 | 0.00 |
| TOTAL - EE | 1,421,875 | 0.00 | 1,450,000 | 0.00 | 1,370,000 | 0.00 | 1,370,000 | 0.00 | 0.00 |
| TOTAL | 1,421,875 | 0.00 | 1,450,000 | 0.00 | 1,370,000 | 0.00 | 1,370,000 | 0.00 | 0.00 |
| GRAND TOTAL | \$1,421,875 | 0.00 | \$1,450,000 | 0.00 | \$1,370,000 | 0.00 | \$1,370,000 | 0.00 | 0.00 |

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DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|--|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| AF - ADVERTISING & AUCTIONS | | | | | | | | |
| CORE | | | | | | | | |
| TRAVEL, IN-STATE | 620 | 0.00 | 2,000 | 0.00 | 2,000 | 0.00 | 2,000 | 0.00 |
| TRAVEL, OUT-OF-STATE | 0 | 0.00 | 100 | 0.00 | 100 | 0.00 | 100 | 0.00 |
| SUPPLIES | 165,736 | 0.00 | 186,793 | 0.00 | 186,793 | 0.00 | 186,793 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 0 | 0.00 | 4,100 | 0.00 | 4,100 | 0.00 | 4,100 | 0.00 |
| COMMUNICATION SERV & SUPP | 103,672 | 0.00 | 101,000 | 0.00 | 101,000 | 0.00 | 101,000 | 0.00 |
| PROFESSIONAL SERVICES | 1,058,629 | 0.00 | 1,076,507 | 0.00 | 996,507 | 0.00 | 996,507 | 0.00 |
| M&R SERVICES | 80,877 | 0.00 | 35,000 | 0.00 | 35,000 | 0.00 | 35,000 | 0.00 |
| COMPUTER EQUIPMENT | 7,490 | 0.00 | 12,000 | 0.00 | 12,000 | 0.00 | 12,000 | 0.00 |
| OFFICE EQUIPMENT | 0 | 0.00 | 12,000 | 0.00 | 12,000 | 0.00 | 12,000 | 0.00 |
| OTHER EQUIPMENT | 0 | 0.00 | 12,000 | 0.00 | 12,000 | 0.00 | 12,000 | 0.00 |
| BUILDING LEASE PAYMENTS | 4,500 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 75 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 |
| MISCELLANEOUS EXPENSES | 276 | 0.00 | 2,500 | 0.00 | 2,500 | 0.00 | 2,500 | 0.00 |
| TOTAL - EE | 1,421,875 | 0.00 | 1,450,000 | 0.00 | 1,370,000 | 0.00 | 1,370,000 | 0.00 |
| GRAND TOTAL | \$1,421,875 | 0.00 | \$1,450,000 | 0.00 | \$1,370,000 | 0.00 | \$1,370,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$1,421,875 | 0.00 | \$1,450,000 | 0.00 | \$1,370,000 | 0.00 | \$1,370,000 | 0.00 |

PROGRAM DESCRIPTION

Department: State Treasurer's Office

HB Section(s): 12.185, 12.195

Program Name: Abandoned Fund

Program is found in the following core budget(s): AF Advertising & Auction and AF Claims

1a. What strategic priority does this program address?

The Abandoned Fund, also known as the Unclaimed Property Program, receives, maintains and pays out to the rightful owners of abandoned funds remitted to the state pursuant to Sections 447.500-595, RSMo.

The State Treasurer, through the Unclaimed Property Program, shall receive reports of unclaimed property from holders; shall keep record of the owner information submitted by holders; shall make prompt payment of claims submitted by owners; shall sell property held for 2 years at public sale; shall maintain a registry of representatives assisting in the recovery of unclaimed property held by the Treasurer which have complied with the certification requirements in state statute to remain in good standing; and shall annually publish the names of persons appearing to be owners of abandoned property.

1b. What does this program do?

The Office of the State Treasurer (STO) is obligated to issue a check to the rightful owner of unclaimed property in accordance with Missouri Statutes.

In order for the STO to fulfill its statutory advertising requirements regarding unclaimed property, the STO must mail notices, advertise in newspapers and utilize outreach programs (i.e. radio, television, internet web site, booths at public events and other proactive owner locations) in an attempt to locate rightful owners of unclaimed or abandoned funds held by the STO. The STO also must make all preparations to conduct an auction of items received that need to be liquidated. This includes an auctioneer, locating a place to hold the auction, cataloguing the items to be sold, and advertisement for the auction.

2a. Provide an activity measure(s) for the program.

| | FY 2020 | | FY 2021 | | FY 2022 | | FY 2023 | FY 2024 | FY 2025 |
|----------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | Proj. | Actual | Proj. | Actual | Proj. | Actual | Proj. | Target | Target |
| Unclaimed Property Accounts Paid | 199,657 | 209,422 | 211,516 | 202,038 | 213,631 | 233,769 | 236,106 | 238,468 | 240,852 |

PROGRAM DESCRIPTION

Department: State Treasurer's Office

HB Section(s): 12.185, 12.195

Program Name: Abandoned Fund

Program is found in the following core budget(s): AF Advertising & Auction and AF Claims

2b. Provide a measure(s) of the program's quality.

| | FY 2020 | | FY 2021 | | FY 2022 | | FY 2023 | FY 2024 | FY 2025 |
|------------------------------|---------|--------|---------|--------|---------|--------|---------|---------|---------|
| | Proj. | Actual | Proj. | Actual | Proj. | Actual | Proj. | Target | Target |
| Avg. days to process a Claim | 6.95 | 12.08 | 9.66 | 15.02 | 7.73 | 2.41 | 7.00 | 7.00 | 7.00 |

2c. Provide a measure(s) of the program's impact.

| | FY 2020 | | FY 2021 | | FY 2022 | | FY 2023 | FY 2024 | FY 2025 |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|
| | Proj. | Actual | Proj. | Actual | Proj. | Actual | Proj. | Target | Target |
| Total dollars returned & value of securities | \$45,421,349 | \$41,008,896 | \$45,100,000 | \$47,180,315 | \$47,652,118 | \$50,234,803 | \$50,737,151 | \$ 51,244,522 | \$51,756,967 |

2d. Provide a measure(s) of the program's efficiency.

| | FY 2020 | | FY 2021 | | FY 2022 | | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|---------|-----------|-----------|---------|-----------|-----------|-----------|-----------|-----------|
| | Proj. | Actual | Proj. | Actual | Proj. | Actual | Proj. | Target | Target |
| Accounts received & processed | 884,158 | 1,003,784 | 1,013,821 | 804,369 | 1,023,960 | 1,385,655 | 1,399,511 | 1,413,506 | 1,427,642 |

PROGRAM DESCRIPTION

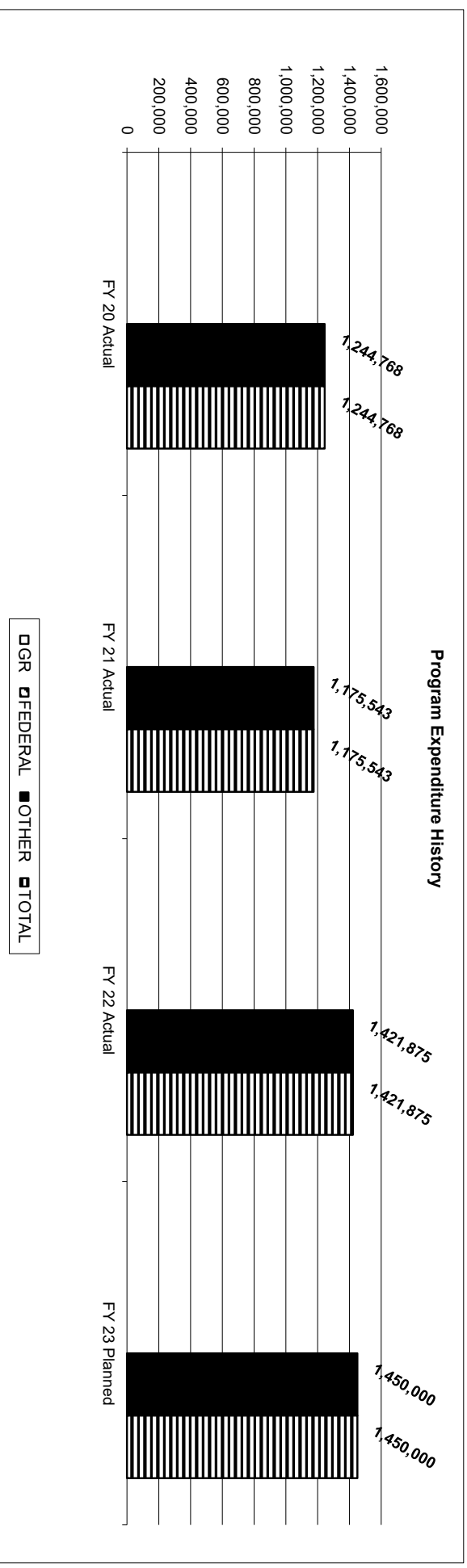
Department: State Treasurer's Office

HB Section(s): 12.185, 12.195

Program Name: Abandoned Fund

Program is found in the following core budget(s): AF Advertising & Auction and AF Claims

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

Abandoned Fund 0863

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 447.500-595, RSMo.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

CORE DECISION ITEM

| | |
|---------------------------------------|--------------------|
| Department State Treasurer's Office | Budget Unit 27250C |
| Division Treasurer's Information Fund | |
| Core | HB Section 12.185 |

1. CORE FINANCIAL SUMMARY

| | FY 2024 Budget Request | | | |
|-------|------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 8,000 | 8,000 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 8,000 | 8,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds: Treasurer's Information Fund (0255)

| | FY 2024 Governor's Recommendation | | | |
|-------|-----------------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 8,000 | 8,000 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 8,000 | 8,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds: Treasurer's Information Fund (0255)

2. CORE DESCRIPTION

The Office of the Missouri State Treasurer makes a significant investment in the form of staff time, printing and postage in preparing and disseminating information and educational materials on the programs we operate. This appropriation from the Treasurer's Information Fund covers some of these costs.

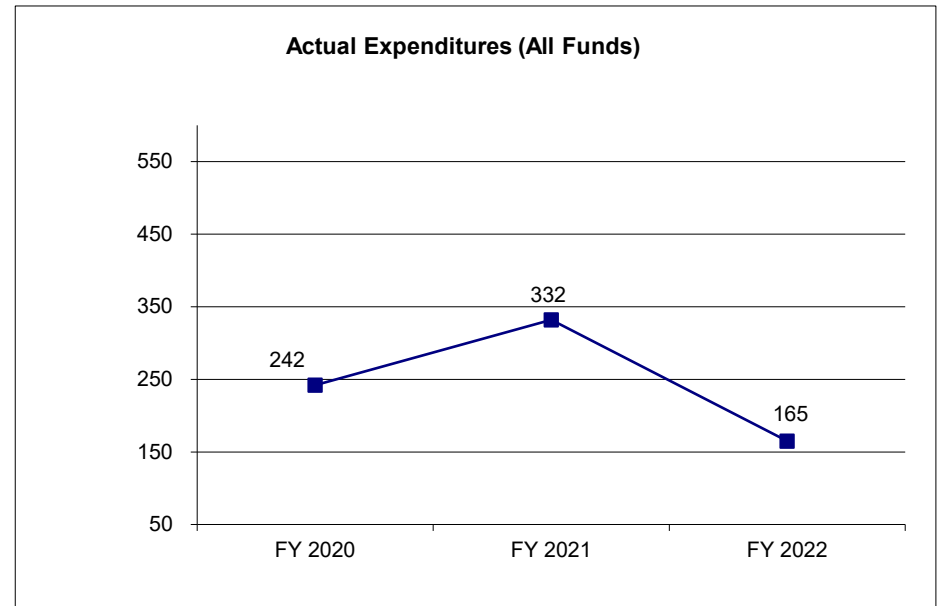
3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

| | |
|--|----------------------------------|
| Department State Treasurer's Office | Budget Unit <u>27250C</u> |
| Division Treasurer's Information Fund | |
| Core | HB Section <u>12.185</u> |

4. FINANCIAL HISTORY

| | FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 8,000 | 8,000 | 8,000 | 8,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 8,000 | 8,000 | 8,000 | 8,000 |
| Actual Expenditures (All Funds) | 242 | 332 | 165 | N/A |
| Unexpended (All Funds) | 7,758 | 7,668 | 7,835 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 7,758 | 7,668 | 7,835 | N/A |



*Current Year restricted amount is as of _____.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

**STATE
TREASURER'S INFORMATION FUND**

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------------------------|-------------|-----------|----------------|--------------|--------------|--------------------|
| TAFP AFTER VETOES | | | | | | | |
| | EE | 0.00 | 0 | 0 | 8,000 | 8,000 | |
| | Total | 0.00 | 0 | 0 | 8,000 | 8,000 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | EE | 0.00 | 0 | 0 | 8,000 | 8,000 | |
| | Total | 0.00 | 0 | 0 | 8,000 | 8,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | EE | 0.00 | 0 | 0 | 8,000 | 8,000 | |
| | Total | 0.00 | 0 | 0 | 8,000 | 8,000 | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|-------------------------------------|--------------|-------------|----------------|-------------|----------------|-------------|----------------|-------------|--|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | |
| TREASURER'S INFORMATION FUND | | | | | | | | | |
| CORE | | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| TREASURER'S INFORMATION | 165 | 0.00 | 8,000 | 0.00 | 8,000 | 0.00 | 8,000 | 0.00 | |
| TOTAL - EE | 165 | 0.00 | 8,000 | 0.00 | 8,000 | 0.00 | 8,000 | 0.00 | |
| TOTAL | 165 | 0.00 | 8,000 | 0.00 | 8,000 | 0.00 | 8,000 | 0.00 | |
| GRAND TOTAL | \$165 | 0.00 | \$8,000 | 0.00 | \$8,000 | 0.00 | \$8,000 | 0.00 | |

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DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|------------------------------|--------------|-------------|----------------|-------------|----------------|-------------|----------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| TREASURER'S INFORMATION FUND | | | | | | | | |
| CORE | | | | | | | | |
| TRAVEL, IN-STATE | 0 | 0.00 | 1,800 | 0.00 | 1,800 | 0.00 | 1,800 | 0.00 |
| SUPPLIES | 165 | 0.00 | 2,400 | 0.00 | 2,400 | 0.00 | 2,400 | 0.00 |
| COMMUNICATION SERV & SUPP | 0 | 0.00 | 100 | 0.00 | 100 | 0.00 | 100 | 0.00 |
| PROFESSIONAL SERVICES | 0 | 0.00 | 1,600 | 0.00 | 1,600 | 0.00 | 1,600 | 0.00 |
| BUILDING LEASE PAYMENTS | 0 | 0.00 | 2,000 | 0.00 | 2,000 | 0.00 | 2,000 | 0.00 |
| MISCELLANEOUS EXPENSES | 0 | 0.00 | 100 | 0.00 | 100 | 0.00 | 100 | 0.00 |
| TOTAL - EE | 165 | 0.00 | 8,000 | 0.00 | 8,000 | 0.00 | 8,000 | 0.00 |
| GRAND TOTAL | \$165 | 0.00 | \$8,000 | 0.00 | \$8,000 | 0.00 | \$8,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$165 | 0.00 | \$8,000 | 0.00 | \$8,000 | 0.00 | \$8,000 | 0.00 |

CORE DECISION ITEM

| | |
|--------------------------------------|--------------------|
| Department State Treasurer's Office | Budget Unit 27310C |
| Division Duplicate & Outlawed Checks | |
| Core | HB Section 12.190 |

1. CORE FINANCIAL SUMMARY

| | FY 2024 Budget Request | | | |
|-------|------------------------|---------|-------|------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 13,000,000 | 0 | 0 | 13,000,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 13,000,000 | 0 | 0 | 13,000,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|---|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

Other Funds:

| | FY 2024 Governor's Recommendation | | | |
|-------|-----------------------------------|---------|-------|------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 13,000,000 | 0 | 0 | 13,000,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 13,000,000 | 0 | 0 | 13,000,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|---|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

Other Funds:

2. CORE DESCRIPTION

Pursuant to Section 30.200, RSMo "Any person who fails to present his check or draft for payment within twelve months from the date of issuance may receive a duplicate check or draft if he files a statement with the state treasurer of the reason for the nonpayment and obtains an appropriation made for the purpose as provided by law. A duplicate check or draft may be issued against a general appropriation for that purpose within five years immediately following the date of issuance of the original check or draft."

3. PROGRAM LISTING (list programs included in this core funding)

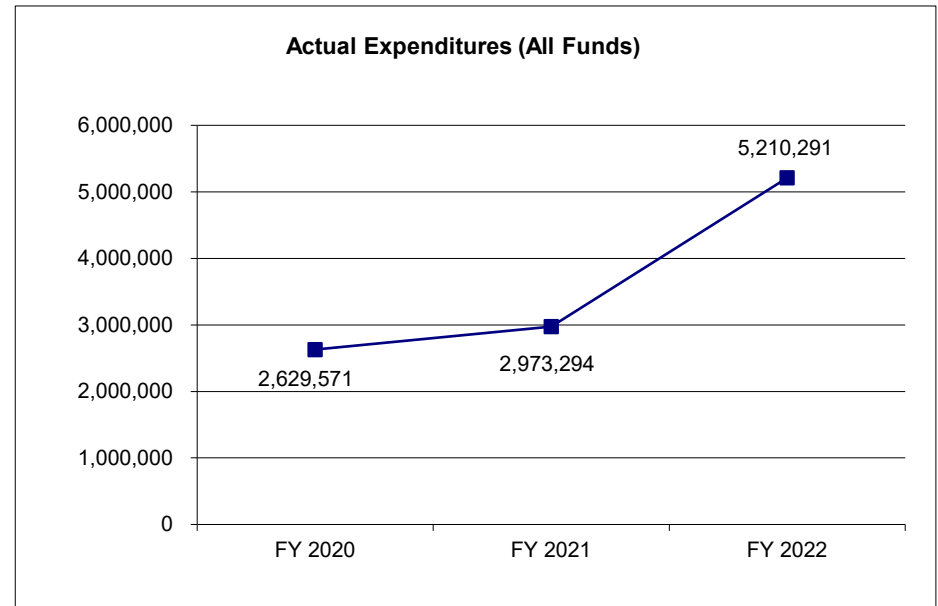
Office of the Missouri State Treasurer's Core

CORE DECISION ITEM

| | |
|--------------------------------------|--------------------|
| Department State Treasurer's Office | Budget Unit 27310C |
| Division Duplicate & Outlawed Checks | |
| Core | HB Section 12.190 |

4. FINANCIAL HISTORY

| | FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | 3,000,000 | 3,000,000 | 8,000,000 | 13,000,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 3,000,000 | 3,000,000 | 8,000,000 | 13,000,000 |
| Actual Expenditures (All Funds) | 2,629,571 | 2,973,294 | 5,210,291 | N/A |
| Unexpended (All Funds) | 370,429 | 26,706 | 2,789,709 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 370,429 | 26,706 | 2,789,709 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Current Year restricted amount is as of _____.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY22 included supplemental of \$2,000,000.

CORE RECONCILIATION DETAIL

STATE
DUPLICATE/OUTLAWED CHECKS

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|-----------------------------|-----------------|-------------|-------------------|----------|----------|-------------------|-------------|
| <hr/> | | | | | | | |
| TAFP AFTER VETOES | PD | 0.00 | 13,000,000 | 0 | 0 | 13,000,000 | |
| | Total | 0.00 | 13,000,000 | 0 | 0 | 13,000,000 | |
| <hr/> | | | | | | | |
| DEPARTMENT CORE REQUEST | PD | 0.00 | 13,000,000 | 0 | 0 | 13,000,000 | |
| | Total | 0.00 | 13,000,000 | 0 | 0 | 13,000,000 | |
| <hr/> | | | | | | | |
| GOVERNOR'S RECOMMENDED CORE | PD | 0.00 | 13,000,000 | 0 | 0 | 13,000,000 | |
| | Total | 0.00 | 13,000,000 | 0 | 0 | 13,000,000 | |
| <hr/> | | | | | | | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|----------------------------------|--------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|--|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | |
| DUPLICATE/OUTLAWED CHECKS | | | | | | | | | |
| CORE | | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| GENERAL REVENUE | 5,210,291 | 0.00 | 13,000,000 | 0.00 | 13,000,000 | 0.00 | 13,000,000 | 0.00 | |
| TOTAL - PD | 5,210,291 | 0.00 | 13,000,000 | 0.00 | 13,000,000 | 0.00 | 13,000,000 | 0.00 | |
| TOTAL | 5,210,291 | 0.00 | 13,000,000 | 0.00 | 13,000,000 | 0.00 | 13,000,000 | 0.00 | |
| GRAND TOTAL | \$5,210,291 | 0.00 | \$13,000,000 | 0.00 | \$13,000,000 | 0.00 | \$13,000,000 | 0.00 | |

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im_disummary

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|---------------------------|-------------|---------|--------------|---------|--------------|----------|--------------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| DUPLICATE/OUTLAWED CHECKS | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 5,210,291 | 0.00 | 13,000,000 | 0.00 | 13,000,000 | 0.00 | 13,000,000 | 0.00 |
| TOTAL - PD | 5,210,291 | 0.00 | 13,000,000 | 0.00 | 13,000,000 | 0.00 | 13,000,000 | 0.00 |
| GRAND TOTAL | \$5,210,291 | 0.00 | \$13,000,000 | 0.00 | \$13,000,000 | 0.00 | \$13,000,000 | 0.00 |
| GENERAL REVENUE | \$5,210,291 | 0.00 | \$13,000,000 | 0.00 | \$13,000,000 | 0.00 | \$13,000,000 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

CORE DECISION ITEM

| Department State Treasurer Division Abandoned Fund Claims Core | Budget Unit <u>27410C</u> HB Section <u>12.195</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|------------------------|-------------------|-------------------|--|--|----|---------|-------|-------|----|---|---|---|---|----|---|---|---|---|-----|---|---|------------|------------|-----|---|---|---|---|--------------|----------|----------|-------------------|-------------------|------------|-------------|-------------|-------------|-------------|--------------------|---|---|---|---|--|--|-----------------------------------|--|--|--|--|----|---------|-------|-------|----|---|---|---|---|----|---|---|---|---|-----|---|---|------------|------------|-----|---|---|---|---|--------------|----------|----------|-------------------|-------------------|------------|-------------|-------------|-------------|-------------|--------------------|---|---|---|---|
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center; border-bottom: 1px solid black;">FY 2024 Budget Request</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>PSD</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: right;">58,000,000</td> <td style="text-align: right;">58,000,000</td> </tr> <tr> <td>TRF</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">58,000,000</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">58,000,000</td> </tr> <tr> <td>FTE</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table> <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="border: 1px solid black; padding: 2px;">Est. Fringe</td> <td style="border: 1px solid black; text-align: center; width: 10%;">0</td> <td style="border: 1px solid black; text-align: center; width: 10%;">0</td> <td style="border: 1px solid black; text-align: center; width: 10%;">0</td> <td style="border: 1px solid black; text-align: center; width: 10%;">0</td> </tr> </table> <div style="border: 1px solid black; padding: 2px; margin-top: 2px;"> <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> </div> | | FY 2024 Budget Request | | | | | GR | Federal | Other | Total | PS | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 58,000,000 | 58,000,000 | TRF | 0 | 0 | 0 | 0 | Total | 0 | 0 | 58,000,000 | 58,000,000 | FTE | 0.00 | 0.00 | 0.00 | 0.00 | Est. Fringe | 0 | 0 | 0 | 0 | <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center; border-bottom: 1px solid black;">FY 2024 Governor's Recommendation</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>PSD</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: right;">58,000,000</td> <td style="text-align: right;">58,000,000</td> </tr> <tr> <td>TRF</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">58,000,000</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">58,000,000</td> </tr> <tr> <td>FTE</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table> <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="border: 1px solid black; padding: 2px;">Est. Fringe</td> <td style="border: 1px solid black; text-align: center; width: 10%;">0</td> <td style="border: 1px solid black; text-align: center; width: 10%;">0</td> <td style="border: 1px solid black; text-align: center; width: 10%;">0</td> <td style="border: 1px solid black; text-align: center; width: 10%;">0</td> </tr> </table> <div style="border: 1px solid black; padding: 2px; margin-top: 2px;"> <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> </div> | | FY 2024 Governor's Recommendation | | | | | GR | Federal | Other | Total | PS | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 58,000,000 | 58,000,000 | TRF | 0 | 0 | 0 | 0 | Total | 0 | 0 | 58,000,000 | 58,000,000 | FTE | 0.00 | 0.00 | 0.00 | 0.00 | Est. Fringe | 0 | 0 | 0 | 0 |
| | FY 2024 Budget Request | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | GR | Federal | Other | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EE | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PSD | 0 | 0 | 58,000,000 | 58,000,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TRF | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | 0 | 0 | 58,000,000 | 58,000,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Est. Fringe | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | FY 2024 Governor's Recommendation | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | GR | Federal | Other | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EE | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PSD | 0 | 0 | 58,000,000 | 58,000,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TRF | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | 0 | 0 | 58,000,000 | 58,000,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Est. Fringe | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other Funds: Abandoned Fund (0863) | Other Funds: Abandoned Fund (0863) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Pursuant to Section 447.543, RSMo the treasurer shall make prompt payment of claims from the Abandoned Fund Account. These claims are for the payment of moneys held by the State Treasurer's Office, in trust, for the rightful owners and heirs of unclaimed property.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Abandoned Fund | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

CORE DECISION ITEM

| | |
|---------------------------------------|----------------------------------|
| Department State Treasurer | Budget Unit <u>27410C</u> |
| Division Abandoned Fund Claims | |
| Core | HB Section <u>12.195</u> |

4. FINANCIAL HISTORY

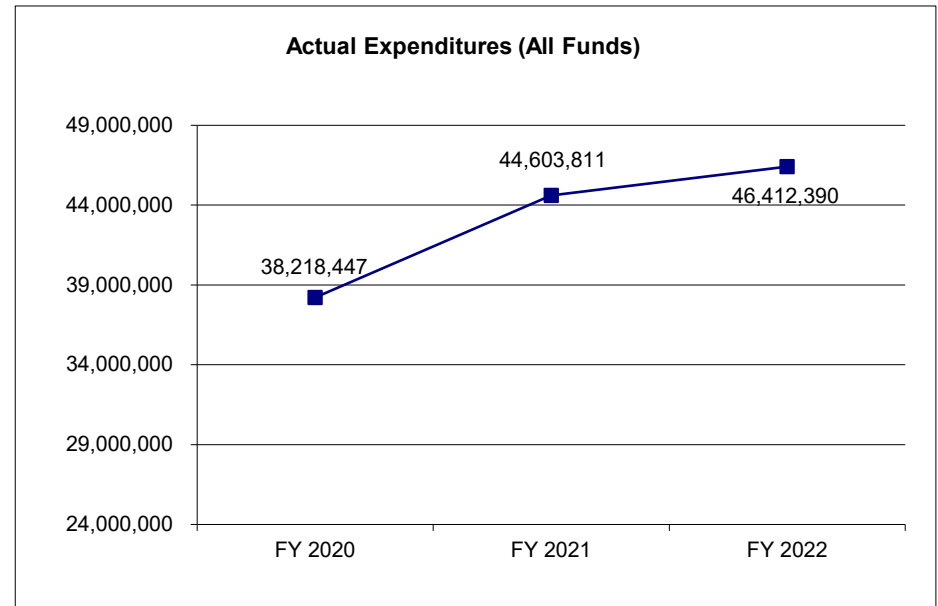
| | FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 49,000,000 | 49,000,000 | 49,000,000 | 58,000,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 49,000,000 | 49,000,000 | 49,000,000 | 58,000,000 |
| Actual Expenditures (All Funds) | 38,218,447 | 44,603,811 | 46,412,390 | N/A |
| Unexpended (All Funds) | 10,781,553 | 4,396,189 | 2,587,610 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 10,781,553 | 4,396,189 | 2,587,610 | N/A |

*Current Year restricted amount is as of _____.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:



CORE RECONCILIATION DETAIL

STATE
AF - CLAIMS

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|-----------------------------|-----------------|-------------|----------|----------|-------------------|-------------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | PD | 0.00 | 0 | 0 | 58,000,000 | 58,000,000 | |
| | Total | 0.00 | 0 | 0 | 58,000,000 | 58,000,000 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PD | 0.00 | 0 | 0 | 58,000,000 | 58,000,000 | |
| | Total | 0.00 | 0 | 0 | 58,000,000 | 58,000,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PD | 0.00 | 0 | 0 | 58,000,000 | 58,000,000 | |
| | Total | 0.00 | 0 | 0 | 58,000,000 | 58,000,000 | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|------------------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| AF - CLAIMS | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| ABANDONED FUND ACCOUNT | 46,412,390 | 0.00 | 58,000,000 | 0.00 | 58,000,000 | 0.00 | 58,000,000 | 0.00 |
| TOTAL - PD | 46,412,390 | 0.00 | 58,000,000 | 0.00 | 58,000,000 | 0.00 | 58,000,000 | 0.00 |
| TOTAL | 46,412,390 | 0.00 | 58,000,000 | 0.00 | 58,000,000 | 0.00 | 58,000,000 | 0.00 |
| GRAND TOTAL | \$46,412,390 | 0.00 | \$58,000,000 | 0.00 | \$58,000,000 | 0.00 | \$58,000,000 | 0.00 |

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DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|-----------------------|--------------|---------|--------------|---------|--------------|----------|--------------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| AF - CLAIMS | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 46,412,390 | 0.00 | 58,000,000 | 0.00 | 58,000,000 | 0.00 | 58,000,000 | 0.00 |
| TOTAL - PD | 46,412,390 | 0.00 | 58,000,000 | 0.00 | 58,000,000 | 0.00 | 58,000,000 | 0.00 |
| GRAND TOTAL | \$46,412,390 | 0.00 | \$58,000,000 | 0.00 | \$58,000,000 | 0.00 | \$58,000,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$46,412,390 | 0.00 | \$58,000,000 | 0.00 | \$58,000,000 | 0.00 | \$58,000,000 | 0.00 |

CORE DECISION ITEM

| | |
|--|---|
| Department State Treasurer's Office Division Abandoned Fund Transfer Core | Budget Unit <u>27415C</u> HB Section <u>12.200</u> |
|--|---|

1. CORE FINANCIAL SUMMARY

| | FY 2024 Budget Request | | | |
|--------------|------------------------|-------------|-------------|-------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 17,500,000 | 0 | 0 | 17,500,000 |
| Total | 17,500,000 | 0 | 0 | 17,500,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

| | FY 2024 Governor's Recommendation | | | |
|--------------|-----------------------------------|-------------|-------------|-------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 17,500,000 | 0 | 0 | 17,500,000 |
| Total | 17,500,000 | 0 | 0 | 17,500,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

Pursuant to Section 447.543, RSMo "should any claims be allowed or refunds ordered which reduce the balance to less than one-twenty-fourth of the previous fiscal year's total disbursement from the abandoned property fund, the treasurer shall transfer from the general funds of the state an amount which is sufficient to restore the balance to one-twelfth of the previous fiscal year's total disbursement from the abandoned property fund." This appropriation is also used to transfer outlawed state checks to the abandoned fund. (Monies are usually transferred back to general revenue within one day.)

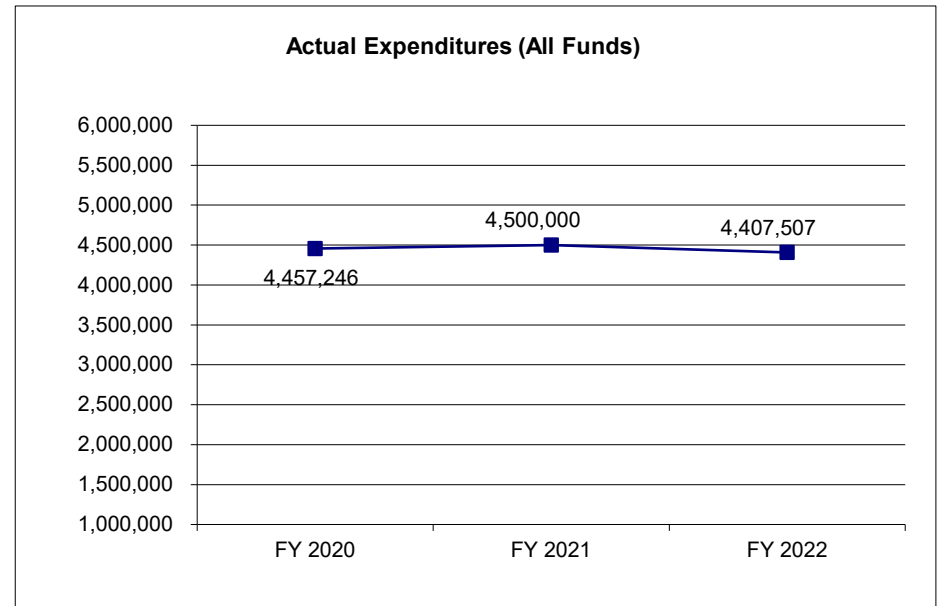
3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

| | |
|--|----------------------------------|
| Department State Treasurer's Office | Budget Unit <u>27415C</u> |
| Division Abandoned Fund Transfer | |
| Core | HB Section <u>12.200</u> |

4. FINANCIAL HISTORY

| | FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 4,500,000 | 4,500,000 | 8,500,000 | 17,500,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 4,500,000 | 4,500,000 | 8,500,000 | 17,500,000 |
| Actual Expenditures (All Funds) | 4,457,246 | 4,500,000 | 4,407,507 | N/A |
| Unexpended (All Funds) | 42,754 | 0 | 4,092,493 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 42,754 | 0 | 4,092,493 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Current Year restricted amount is as of _____.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
AF-TRANSFER

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|-----------------------------|-----------------|-------------|-------------------|----------|----------|-------------------|-------------|
| <hr/> | | | | | | | |
| TAFP AFTER VETOES | TRF | 0.00 | 17,500,000 | 0 | 0 | 17,500,000 | |
| | Total | 0.00 | 17,500,000 | 0 | 0 | 17,500,000 | |
| <hr/> | | | | | | | |
| DEPARTMENT CORE REQUEST | TRF | 0.00 | 17,500,000 | 0 | 0 | 17,500,000 | |
| | Total | 0.00 | 17,500,000 | 0 | 0 | 17,500,000 | |
| <hr/> | | | | | | | |
| GOVERNOR'S RECOMMENDED CORE | TRF | 0.00 | 17,500,000 | 0 | 0 | 17,500,000 | |
| | Total | 0.00 | 17,500,000 | 0 | 0 | 17,500,000 | |
| <hr/> | | | | | | | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|-----------------------|--------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| AF-TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| GENERAL REVENUE | 4,407,507 | 0.00 | 17,500,000 | 0.00 | 17,500,000 | 0.00 | 17,500,000 | 0.00 |
| TOTAL - TRF | 4,407,507 | 0.00 | 17,500,000 | 0.00 | 17,500,000 | 0.00 | 17,500,000 | 0.00 |
| TOTAL | 4,407,507 | 0.00 | 17,500,000 | 0.00 | 17,500,000 | 0.00 | 17,500,000 | 0.00 |
| GRAND TOTAL | \$4,407,507 | 0.00 | \$17,500,000 | 0.00 | \$17,500,000 | 0.00 | \$17,500,000 | 0.00 |

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DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|------------------------|--------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| AF-TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| TRANSFERS OUT | 4,407,507 | 0.00 | 17,500,000 | 0.00 | 17,500,000 | 0.00 | 17,500,000 | 0.00 |
| TOTAL - TRF | 4,407,507 | 0.00 | 17,500,000 | 0.00 | 17,500,000 | 0.00 | 17,500,000 | 0.00 |
| GRAND TOTAL | \$4,407,507 | 0.00 | \$17,500,000 | 0.00 | \$17,500,000 | 0.00 | \$17,500,000 | 0.00 |
| GENERAL REVENUE | \$4,407,507 | 0.00 | \$17,500,000 | 0.00 | \$17,500,000 | 0.00 | \$17,500,000 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

CORE DECISION ITEM

| | | | | | | | | | |
|---|----------|----------|-------------------|-------------------|--|----------|----------|-------------------|-------------------|
| Department State Treasurer's Office | | | | | Budget Unit <u>27420C</u> | | | | |
| Division Abandoned Fund to General Revenue Transfer | | | | | HB Section <u>12.205</u> | | | | |
| Core | | | | | | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| FY 2024 Budget Request | | | | | FY 2024 Governor's Recommendation | | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 68,000,000 | 68,000,000 | TRF | 0 | 0 | 68,000,000 | 68,000,000 |
| Total | 0 | 0 | 68,000,000 | 68,000,000 | Total | 0 | 0 | 68,000,000 | 68,000,000 |
| | | | | | | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | |
| Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |
| Other Funds: Abandoned Fund (0863) | | | | | Other Funds: Abandoned Fund (0863) | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | |
| Pursuant to Section 447.543, RSMo excess cash balances in the Abandoned Fund are transferred to the General Revenue Fund and at least once annually, the balance in the fund that exceeds 1/12 of the previous fiscal year's total disbursements from the fund shall be transferred to the General Revenue Fund. Moneys in the fund are utilized to pay claims of unclaimed property to the rightful owner. | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | |
| | | | | | | | | | |

CORE DECISION ITEM

| | |
|---|--------------------|
| Department State Treasurer's Office | Budget Unit 27420C |
| Division Abandoned Fund to General Revenue Transfer | |
| Core | HB Section 12.205 |

4. FINANCIAL HISTORY

| | FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | 55,000,000 | 65,000,000 | 59,000,000 | 68,000,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 55,000,000 | 65,000,000 | 59,000,000 | 68,000,000 |
| Actual Expenditures (All Funds) | 54,717,334 | 50,189,548 | 58,988,849 | N/A |
| Unexpended (All Funds) | 282,666 | 14,810,452 | 11,151 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 282,666 | 14,810,452 | 11,151 | N/A |

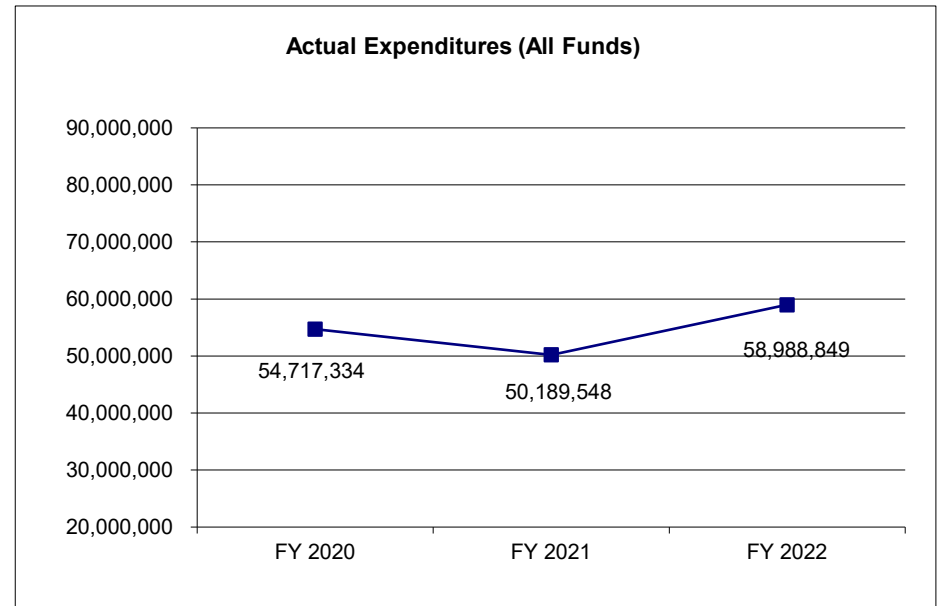
*Current Year restricted amount is as of _____.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY21 appropriation included a \$10m one-time appropriation, which was considered to aid state cash flow, but ultimately was not used.



CORE RECONCILIATION DETAIL

STATE
AF TO GR TRANSFER

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|-----------------------------|-----------------|------|----|---------|------------|------------|-------------|
| TAFP AFTER VETOES | TRF | 0.00 | 0 | 0 | 68,000,000 | 68,000,000 | |
| | Total | 0.00 | 0 | 0 | 68,000,000 | 68,000,000 | |
| | | | | | | | |
| DEPARTMENT CORE REQUEST | TRF | 0.00 | 0 | 0 | 68,000,000 | 68,000,000 | |
| | Total | 0.00 | 0 | 0 | 68,000,000 | 68,000,000 | |
| | | | | | | | |
| GOVERNOR'S RECOMMENDED CORE | TRF | 0.00 | 0 | 0 | 68,000,000 | 68,000,000 | |
| | Total | 0.00 | 0 | 0 | 68,000,000 | 68,000,000 | |
| | | | | | | | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|--|---------------------|-------------|---------------------|-------------|---------------------|-------------|----------------------|-------------|--|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | |
| AF TO GR TRANSFER | | | | | | | | | |
| CORE | | | | | | | | | |
| FUND TRANSFERS | | | | | | | | | |
| ABANDONED FUND ACCOUNT | 58,988,849 | 0.00 | 68,000,000 | 0.00 | 68,000,000 | 0.00 | 68,000,000 | 0.00 | |
| TOTAL - TRF | 58,988,849 | 0.00 | 68,000,000 | 0.00 | 68,000,000 | 0.00 | 68,000,000 | 0.00 | |
| TOTAL | 58,988,849 | 0.00 | 68,000,000 | 0.00 | 68,000,000 | 0.00 | 68,000,000 | 0.00 | |
| Abandoned Fund to GR Transfer - 1272003 | | | | | | | | | |
| FUND TRANSFERS | | | | | | | | | |
| ABANDONED FUND ACCOUNT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 40,000,000 | 0.00 | |
| TOTAL - TRF | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 40,000,000 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 40,000,000 | 0.00 | |
| GRAND TOTAL | \$58,988,849 | 0.00 | \$68,000,000 | 0.00 | \$68,000,000 | 0.00 | \$108,000,000 | 0.00 | |

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DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|--------------------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| AF TO GR TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| TRANSFERS OUT | 58,988,849 | 0.00 | 68,000,000 | 0.00 | 68,000,000 | 0.00 | 68,000,000 | 0.00 |
| TOTAL - TRF | 58,988,849 | 0.00 | 68,000,000 | 0.00 | 68,000,000 | 0.00 | 68,000,000 | 0.00 |
| GRAND TOTAL | \$58,988,849 | 0.00 | \$68,000,000 | 0.00 | \$68,000,000 | 0.00 | \$68,000,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$58,988,849 | 0.00 | \$68,000,000 | 0.00 | \$68,000,000 | 0.00 | \$68,000,000 | 0.00 |

NEW DECISION ITEM
RANK: 3 OF 6

| | |
|--|---------------------------|
| Department State Treasurer's Office | Budget Unit 27420C |
| Division Abandoned Fund to General Revenue Transfer | |
| DI Name Abandoned Fund to GR Transfer DI#1272003 | HB Section 12.205 |

1. AMOUNT OF REQUEST

| | FY 2024 Budget Request | | | |
|--------------|------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
Non-Counts:

| | FY 2024 Governor's Recommendation | | | |
|--------------|-----------------------------------|-------------|-------------------|-------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 40,000,000 | 40,000,000 |
| Total | 0 | 0 | 40,000,000 | 40,000,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
Non-Counts:

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|---|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input checked="" type="checkbox"/> Program Expansion | <input type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Pursuant to Section 447.543, RSMo excess cash balances in the Abandoned Fund are transferred to the General Revenue Fund and at least once annually, the balance in the fund that exceeds 1/12 of the previous fiscal year's total disbursements from the fund shall be transferred to the General Revenue Fund. Moneys in the fund are utilized to pay claims of unclaimed property to the rightful owner.

Over the last five fiscal years, the AF to GR transfer has processed sometime between October 26th-29th of each year. The end of October AF to GR transfer happens during the STO's peak receipts period due to the November 1st report filing deadline. Because the November end of month balance for 2022 is double the five-year average, there is a strong possibility the AF to GR transfer appropriation for FY24 will not be large enough to complete the statutory transfer amount.

NEW DECISION ITEM

RANK: 3 OF 6

| | | |
|---|-------------|------------|
| Department State Treasurer's Office | Budget Unit | 27420C |
| Division Abandoned Fund to General Revenue Transfer | | |
| DI Name Abandoned Fund to GR Transfer | DI#1272003 | HB Section |
| | | 12.205 |

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Appropriation activity is driven by the amount receipts to the fund less claims paid out. The state's outlawed checks are remitted to the Abandoned Fund after 3 years and immediately transferred back to the General Revenue fund using this appropriation.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
|-------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| | | | | | | | 0 | | |
| | | | | | | | 0 | 0.0 | |
| Total PS | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Transfers | | | | | | | | | |
| Total TRF | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Grand Total | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> |

NEW DECISION ITEM

RANK: 3 OF 6

| Department State Treasurer's Office | | | Budget Unit <u>27420C</u> | | | | | | |
|---|--------------------------|----------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| Division Abandoned Fund to General Revenue Transfer | | | | | | | | | |
| DI Name Abandoned Fund to GR Transfer | | | HB Section <u>12.205</u> | | | | | | |
| | | | | | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| | | | | | | | 0 | | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | 40,000,000 | | 40,000,000 | | |
| Total TRF | 0 | | 0 | | 40,000,000 | | 40,000,000 | | 0 |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 40,000,000 | 0.0 | 40,000,000 | 0.0 | 0 |

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|--|------------|-------------|------------|-------------|------------|-------------|---------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| AF TO GR TRANSFER | | | | | | | | |
| Abandoned Fund to GR Transfer - 1272003 | | | | | | | | |
| TRANSFERS OUT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 40,000,000 | 0.00 |
| TOTAL - TRF | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 40,000,000 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$40,000,000 | 0.00 |
| GENERAL REVENUE | | | | | | | | |
| | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | | | | | | | | |
| | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | | | | | | | | |
| | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$40,000,000 | 0.00 |

CORE DECISION ITEM

| | |
|-------------------------------------|--------------------|
| Department State Treasurer's Office | Budget Unit 27450C |
| Division Linked Deposit Refunds | |
| Core | HB Section 12.210 |

1. CORE FINANCIAL SUMMARY

| | FY 2024 Budget Request | | | |
|-------|------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 2,500 | 0 | 0 | 2,500 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 2,500 | 0 | 0 | 2,500 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|---|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

Other Funds:

| | FY 2024 Governor's Recommendation | | | |
|-------|-----------------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 2,500 | 0 | 0 | 2,500 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 2,500 | 0 | 0 | 2,500 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|---|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

Other Funds:

2. CORE DESCRIPTION

In the event an audit indicates that an interest refund is due to a depository institution regarding a linked deposit, adequate funding must be available to make the refund. Section 30.758.5, RSMo provides that "...the state shall receive market interest rates on any linked deposit or any portion thereof for any period of time for which there is no corresponding linked deposit loan outstanding to an eligible..." borrower. When a financial institution miscalculates and overpays the amount of market interest owed to the Office of the Missouri State Treasurer (STO), the STO must have a mechanism to refund the overpayment.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

| | |
|--|---------------------------|
| Department State Treasurer's Office | Budget Unit 27450C |
| Division Linked Deposit Refunds | |
| Core | HB Section 12.210 |

4. FINANCIAL HISTORY

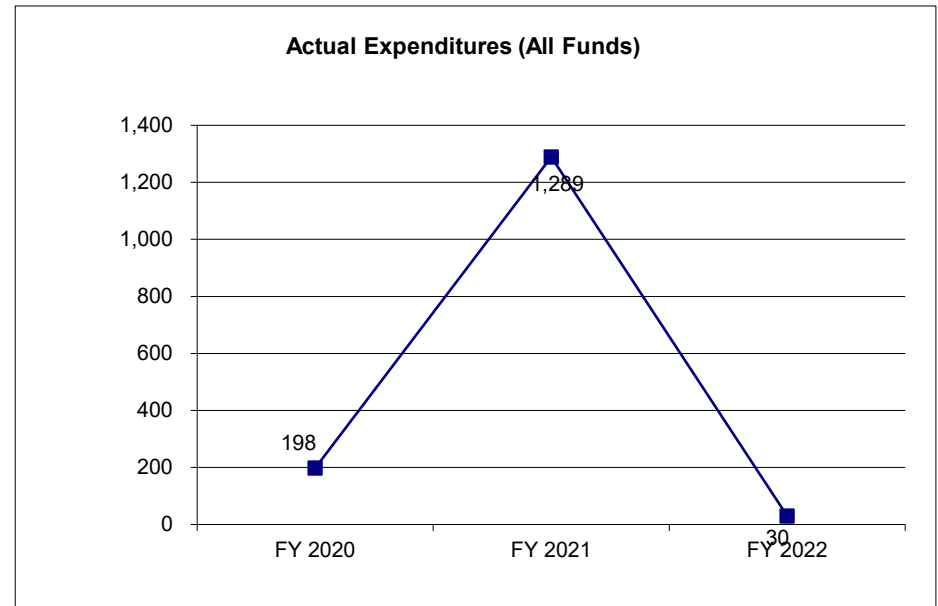
| | FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 2,500 | 2,500 | 2,500 | 2,500 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 2,500 | 2,500 | 2,500 | 2,500 |
| Actual Expenditures (All Funds) | 198 | 1,289 | 30 | N/A |
| Unexpended (All Funds) | 2,302 | 1,211 | 2,470 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 2,302 | 1,211 | 2,470 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |

*Current Year restricted amount is as of _____.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:



CORE RECONCILIATION DETAIL

STATE
LINKED DEPOSIT REFUNDS

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|-----------------------------|-----------------|-------------|--------------|----------|----------|--------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | PD | 0.00 | 2,500 | 0 | 0 | 2,500 | |
| | Total | 0.00 | 2,500 | 0 | 0 | 2,500 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PD | 0.00 | 2,500 | 0 | 0 | 2,500 | |
| | Total | 0.00 | 2,500 | 0 | 0 | 2,500 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PD | 0.00 | 2,500 | 0 | 0 | 2,500 | |
| | Total | 0.00 | 2,500 | 0 | 0 | 2,500 | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|-------------------------------|-------------|-------------|----------------|-------------|----------------|-------------|----------------|-------------|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| LINKED DEPOSIT REFUNDS | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| GENERAL REVENUE | 30 | 0.00 | 2,500 | 0.00 | 2,500 | 0.00 | 2,500 | 0.00 |
| TOTAL - PD | 30 | 0.00 | 2,500 | 0.00 | 2,500 | 0.00 | 2,500 | 0.00 |
| TOTAL | 30 | 0.00 | 2,500 | 0.00 | 2,500 | 0.00 | 2,500 | 0.00 |
| GRAND TOTAL | \$30 | 0.00 | \$2,500 | 0.00 | \$2,500 | 0.00 | \$2,500 | 0.00 |

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DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| LINKED DEPOSIT REFUNDS | | | | | | | | |
| CORE | | | | | | | | |
| REFUNDS | 30 | 0.00 | 2,500 | 0.00 | 2,500 | 0.00 | 2,500 | 0.00 |
| TOTAL - PD | 30 | 0.00 | 2,500 | 0.00 | 2,500 | 0.00 | 2,500 | 0.00 |
| GRAND TOTAL | \$30 | 0.00 | \$2,500 | 0.00 | \$2,500 | 0.00 | \$2,500 | 0.00 |
| GENERAL REVENUE | \$30 | 0.00 | \$2,500 | 0.00 | \$2,500 | 0.00 | \$2,500 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

CORE DECISION ITEM

| | |
|-------------------------------------|--------------------|
| Department State Treasurer's Office | Budget Unit 27480C |
| Division Debt Offset Transfer | |
| Core | HB Section 12.215 |

1. CORE FINANCIAL SUMMARY

| | FY 2024 Budget Request | | | |
|-------|------------------------|---------|---------|---------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 100,000 | 100,000 |
| Total | 0 | 0 | 100,000 | 100,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|---|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

Other Funds: Debt Offset Escrow Fund (0753)

| | FY 2024 Governor's Recommendation | | | |
|-------|-----------------------------------|---------|---------|---------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 100,000 | 100,000 |
| Total | 0 | 0 | 100,000 | 100,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|---|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

Other Funds: Debt Offset Escrow Fund (0753)

2. CORE DESCRIPTION

This request is for funding the annual transfer from the Debt Offset Escrow Account to the General Revenue Fund. Pursuant to Section 143.786, RSMo, all interest accumulated in the Debt Offset Escrow Account in excess of the amount required for interest on debtor refunds shall be transferred to the General Revenue Fund.

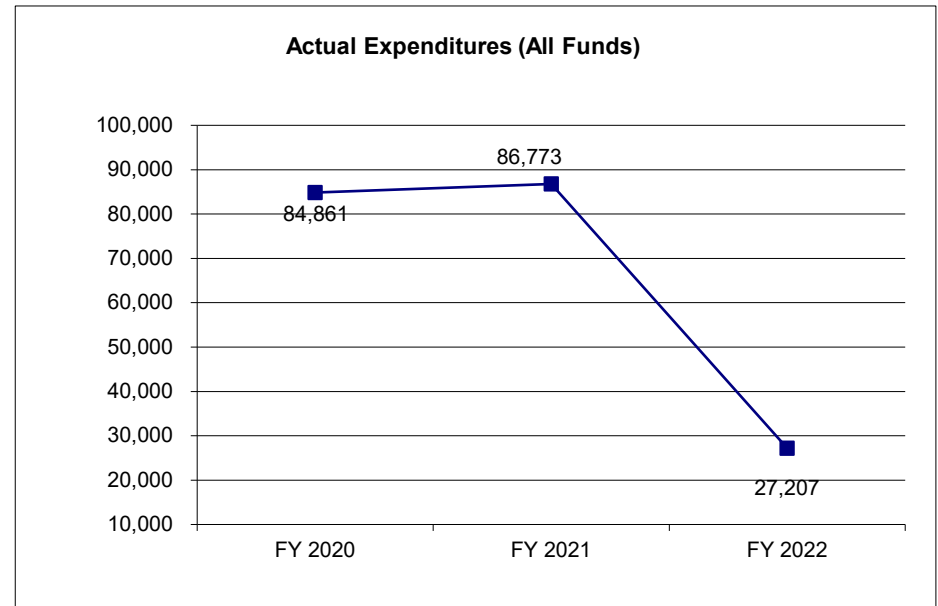
3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

| | |
|--|---------------------------|
| Department State Treasurer's Office | Budget Unit 27480C |
| Division Debt Offset Transfer | |
| Core | HB Section 12.215 |

4. FINANCIAL HISTORY

| | FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 100,000 | 100,000 | 100,000 | 100,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 100,000 | 100,000 | 100,000 | 100,000 |
| Actual Expenditures (All Funds) | 84,861 | 86,773 | 27,207 | N/A |
| Unexpended (All Funds) | 15,139 | 13,227 | 72,793 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 15,139 | 13,227 | 72,793 | N/A |



*Current Year restricted amount is as of _____.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
DEBT OFFSET TRANSFER

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|-----------------------------|-----------------|-------------|----------|----------|----------------|----------------|-------------|
| <hr/> | | | | | | | |
| TAFP AFTER VETOES | TRF | 0.00 | 0 | 0 | 100,000 | 100,000 | |
| | Total | 0.00 | 0 | 0 | 100,000 | 100,000 | |
| <hr/> | | | | | | | |
| DEPARTMENT CORE REQUEST | TRF | 0.00 | 0 | 0 | 100,000 | 100,000 | |
| | Total | 0.00 | 0 | 0 | 100,000 | 100,000 | |
| <hr/> | | | | | | | |
| GOVERNOR'S RECOMMENDED CORE | TRF | 0.00 | 0 | 0 | 100,000 | 100,000 | |
| | Total | 0.00 | 0 | 0 | 100,000 | 100,000 | |
| <hr/> | | | | | | | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|--|-----------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|--|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | |
| DEBT OFFSET TRANSFER | | | | | | | | | |
| CORE | | | | | | | | | |
| FUND TRANSFERS | | | | | | | | | |
| DEBT OFFSET ESCROW | 27,207 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | |
| TOTAL - TRF | 27,207 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | |
| TOTAL | 27,207 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | |
| Debt Offset Transfer Increase - 1272001 | | | | | | | | | |
| FUND TRANSFERS | | | | | | | | | |
| DEBT OFFSET ESCROW | 0 | 0.00 | 0 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | |
| TOTAL - TRF | 0 | 0.00 | 0 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | |
| GRAND TOTAL | \$27,207 | 0.00 | \$100,000 | 0.00 | \$200,000 | 0.00 | \$200,000 | 0.00 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|----------------------|----------|---------|-----------|---------|-----------|----------|-----------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| DEBT OFFSET TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| TRANSFERS OUT | 27,207 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 |
| TOTAL - TRF | 27,207 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 |
| GRAND TOTAL | \$27,207 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$27,207 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 |

NEW DECISION ITEM
RANK: 4 OF 6

| | |
|---|---|
| Department State Treasurer's Office Division Debt Offset Transfer DI Name Debt Offset Transfer Increase DI#1272001 | Budget Unit <u>27480C</u> HB Section <u>12.215</u> |
|---|---|

1. AMOUNT OF REQUEST

| FY 2024 Budget Request | | | | |
|------------------------|------|---------|---------|---------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 100,000 | 100,000 |
| Total | 0 | 0 | 100,000 | 100,000 |
| | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds: Debt Offset Escrow Fund (0753)
Non-Counts:

| FY 2024 Governor's Recommendation | | | | |
|-----------------------------------|------|---------|---------|---------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 100,000 | 100,000 |
| Total | 0 | 0 | 100,000 | 100,000 |
| | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds: Debt Offset Escrow Fund (0753)
Non-Counts:

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|---|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input checked="" type="checkbox"/> Program Expansion | <input type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This request is for funding the annual transfer from the Debt Offset Escrow Account to the General Revenue Fund. Pursuant to Section 143.786, RSMo, all interest accumulated in the Debt Offset Escrow Account in excess of the amount required for interest on debtor refunds shall be transferred to the General Revenue Fund.

NEW DECISION ITEM

RANK: 4 OF 6

| | | |
|---------------------------------------|-------------|------------|
| Department State Treasurer's Office | Budget Unit | 27480C |
| Division Debt Offset Transfer | | |
| DI Name Debt Offset Transfer Increase | DI#1272001 | HB Section |
| | | 12.215 |

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Based on projections investment interest for FY24 will eclipse the current appropriation of \$100,000. An increase to the Debt Offset Transfer appropriation is requested to insure the entire interest amount can be transferred to GR.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
|-------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| | | | | | | | 0 | | |
| | | | | | | | 0 | 0.0 | |
| Total PS | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Transfers | | | | | 100,000 | | 100,000 | | |
| Total TRF | <u>0</u> | | <u>0</u> | | <u>100,000</u> | | <u>100,000</u> | | <u>0</u> |
| Grand Total | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>100,000</u> | <u>0.0</u> | <u>100,000</u> | <u>0.0</u> | <u>0</u> |

NEW DECISION ITEM

RANK: 4 OF 6

| Department State Treasurer's Office | | | Budget Unit <u>27480C</u> | | | | | | |
|---------------------------------------|--------------------------|----------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| Division Debt Offset Transfer | | | | | | | | | |
| DI Name Debt Offset Transfer Increase | | | DI#1272001 | | HB Section <u>12.215</u> | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| | | | | | | | 0 | | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | 100,000 | | 100,000 | | |
| Total TRF | 0 | | 0 | | 100,000 | | 100,000 | | 0 |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 100,000 | 0.0 | 100,000 | 0.0 | 0 |

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|--|------------|-------------|------------|-------------|------------------|-------------|------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| DEBT OFFSET TRANSFER | | | | | | | | |
| Debt Offset Transfer Increase - 1272001 | | | | | | | | |
| TRANSFERS OUT | 0 | 0.00 | 0 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 |
| TOTAL - TRF | 0 | 0.00 | 0 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 |

CORE DECISION ITEM

| | |
|---|--------------------|
| Department State Treasurer's Office | Budget Unit 27485C |
| Division Biennial to General Revenue Transfer | |
| Core | HB Section 12.220 |

1. CORE FINANCIAL SUMMARY

| FY 2024 Budget Request | | | | | FY 2024 Governor's Recommendation | | | | |
|---|---------|---------|-----------|-----------|---|---------|---------|-----------|-----------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 3,000,000 | 3,000,000 | TRF | 0 | 0 | 3,000,000 | 3,000,000 |
| Total | 0 | 0 | 3,000,000 | 3,000,000 | Total | 0 | 0 | 3,000,000 | 3,000,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Est. Fringe</i> | 0 | 0 | 0 | 0 | <i>Est. Fringe</i> | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | | Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |
| Other Funds: | Various | | | | Other Funds: | Various | | | |

2. CORE DESCRIPTION

Pursuant to Section 33.080, RSMo at the close of each odd-numbered fiscal year, the Office of the Missouri State Treasurer shall calculate the unexpended or available balance in each eligible fund and transfer it to the General Revenue Fund.

Funds listed on Decision Item Summary are only a representative sample of funds that could be impacted by biennial transfers.

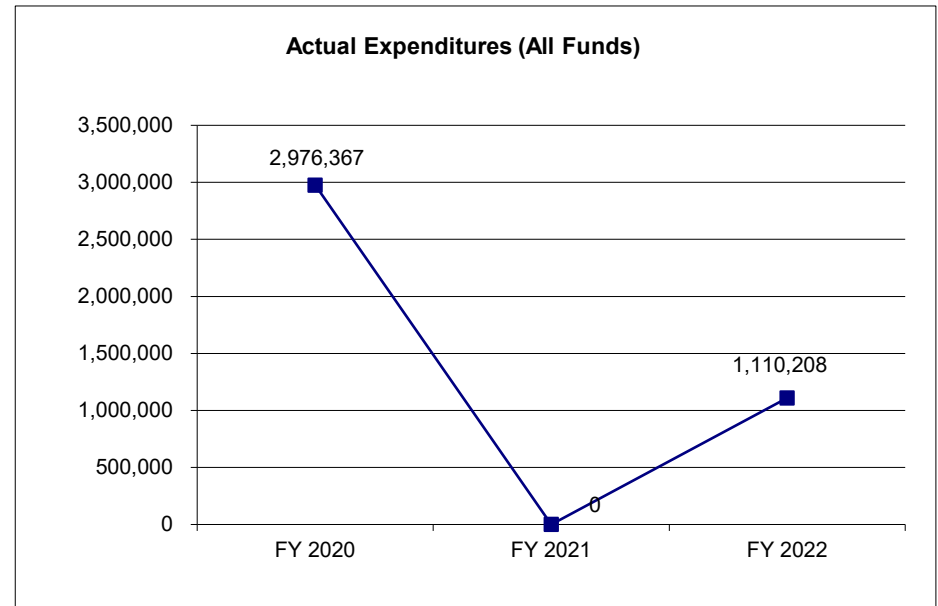
3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

| | |
|--|---------------------------|
| Department State Treasurer's Office | Budget Unit 27485C |
| Division Biennial to General Revenue Transfer | |
| Core | HB Section 12.220 |

4. FINANCIAL HISTORY

| | FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 3,000,000 | 2,000,000 | 3,000,000 | 3,000,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 3,000,000 | 2,000,000 | 3,000,000 | 3,000,000 |
| Actual Expenditures (All Funds) | 2,976,367 | 0 | 1,110,208 | N/A |
| Unexpended (All Funds) | 23,633 | 2,000,000 | 1,889,792 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 23,633 | 2,000,000 | 1,889,792 | N/A |



*Current Year restricted amount is as of _____.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

\$1,000,000 supplemental increase to appropriation in FY 2020

CORE RECONCILIATION DETAIL

STATE
BIENNIAL TO GR TRANSFER

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|-----------------------------|-----------------|-------------|----------|----------|------------------|------------------|-------------|
| <hr/> | | | | | | | |
| TAFP AFTER VETOES | TRF | 0.00 | 0 | 0 | 3,000,000 | 3,000,000 | |
| | Total | 0.00 | 0 | 0 | 3,000,000 | 3,000,000 | |
| <hr/> | | | | | | | |
| DEPARTMENT CORE REQUEST | TRF | 0.00 | 0 | 0 | 3,000,000 | 3,000,000 | |
| | Total | 0.00 | 0 | 0 | 3,000,000 | 3,000,000 | |
| <hr/> | | | | | | | |
| GOVERNOR'S RECOMMENDED CORE | TRF | 0.00 | 0 | 0 | 3,000,000 | 3,000,000 | |
| | Total | 0.00 | 0 | 0 | 3,000,000 | 3,000,000 | |
| <hr/> | | | | | | | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| BIENNIAL TO GR TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| UNCOMPENSATED CARE FUND | 0 | 0.00 | 1,001,000 | 0.00 | 1,001,000 | 0.00 | 1,001,000 | 0.00 |
| MH INTERAGENCY PAYMENTS | 356,797 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| UTILICARE STABILIZATION | 757 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| HEALTH CARE TECHNOLOGY FUND | 0 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 |
| ELEVATOR SAFETY | 85,694 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DHEWD OUT-OF-STATE PROGRM FUND | 330 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DCI ADMINISTRATIVE | 0 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 |
| SUP COURT PUBLICATION REVOLV | 59,950 | 0.00 | 125,000 | 0.00 | 125,000 | 0.00 | 125,000 | 0.00 |
| INMATE | 197,893 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| STATUTORY REVISION | 20,644 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| LIVESTOCK SALES & MARKETS FEES | 0 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 |
| UNDERGROUND STOR TANK REG PROG | 17,352 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| HEALTH SPA REGULATORY FUND | 23,302 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 |
| ATTORNEY GENERAL'S COURT COSTS | 205,063 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DEPT OF REVENUE INFORMATION | 6,726 | 0.00 | 575,000 | 0.00 | 575,000 | 0.00 | 575,000 | 0.00 |
| BOARD OF ACCOUNTANCY | 0 | 0.00 | 58,000 | 0.00 | 58,000 | 0.00 | 58,000 | 0.00 |
| DEPT HEALTH & SR SV DOCUMENT | 385 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ANTITRUST REVOLVING | 120,708 | 0.00 | 1,200,000 | 0.00 | 1,200,000 | 0.00 | 1,200,000 | 0.00 |
| HIGHWAY PATROL EXPENSE FUND | 525 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 |
| FAMILY TRUST COMPANY FUND | 3,318 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| STATE COURT ADMIN REVOLVING | 0 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 |
| ACUPUNCTURIST | 0 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 |
| REBUILD MISSOURI SCHOOLS FUND | 4,822 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MINE INSPECTION | 0 | 0.00 | 20,000 | 0.00 | 20,000 | 0.00 | 20,000 | 0.00 |
| TOBACCO CONTROL SPECIAL | 5,942 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 |
| TOTAL - TRF | 1,110,208 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 |
| TOTAL | 1,110,208 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 |
| GRAND TOTAL | \$1,110,208 | 0.00 | \$3,000,000 | 0.00 | \$3,000,000 | 0.00 | \$3,000,000 | 0.00 |

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im_disummary

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|--------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| BIENNIAL TO GR TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| TRANSFERS OUT | 1,110,208 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 |
| TOTAL - TRF | 1,110,208 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 |
| GRAND TOTAL | \$1,110,208 | 0.00 | \$3,000,000 | 0.00 | \$3,000,000 | 0.00 | \$3,000,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$1,110,208 | 0.00 | \$3,000,000 | 0.00 | \$3,000,000 | 0.00 | \$3,000,000 | 0.00 |

CORE DECISION ITEM

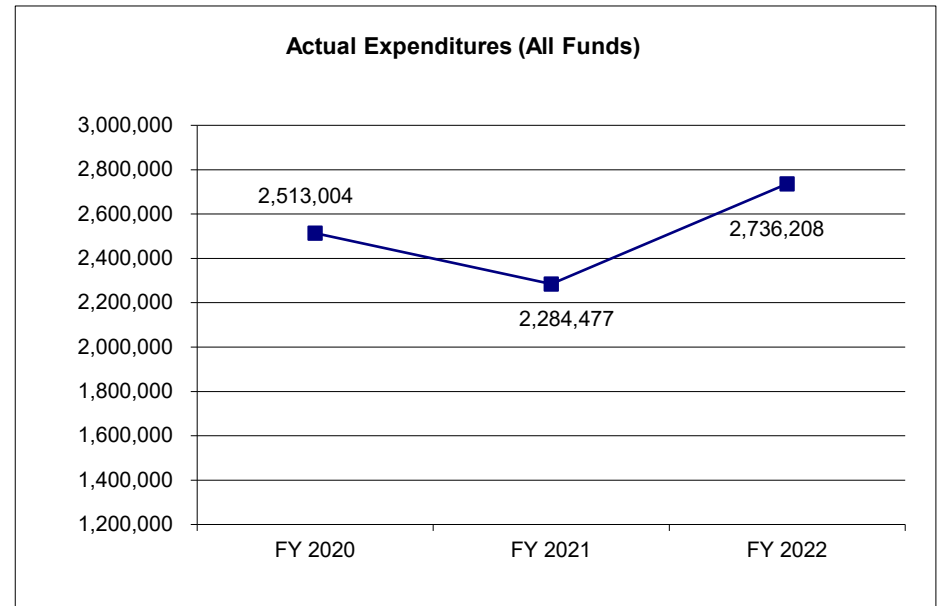
| Department State Treasurer's Office Division State Public School Transfer Core | Budget Unit <u>27470C</u> HB Section <u>12.225</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|------------------------|------------------|------------------|--|--|----|---------|-------|-------|----|---|---|---|---|----|---|---|---|---|-----|---|---|---|---|-----|---|---|-----------|-----------|--------------|----------|----------|------------------|------------------|------------|-------------|-------------|-------------|-------------|--------------------|---|---|---|---|--|--|-----------------------------------|--|--|--|--|----|---------|-------|-------|----|---|---|---|---|----|---|---|---|---|-----|---|---|---|---|-----|---|---|-----------|-----------|--------------|----------|----------|------------------|------------------|------------|-------------|-------------|-------------|-------------|--------------------|---|---|---|---|
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center; border-bottom: 1px solid black;">FY 2024 Budget Request</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>PSD</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>TRF</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">3,000,000</td> <td style="text-align: center;">3,000,000</td> </tr> <tr> <td>Total</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">3,000,000</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">3,000,000</td> </tr> <tr> <td>FTE</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table> <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="border: 1px solid black; padding: 2px;">Est. Fringe</td> <td style="border: 1px solid black; text-align: center; width: 15%;">0</td> <td style="border: 1px solid black; text-align: center; width: 15%;">0</td> <td style="border: 1px solid black; text-align: center; width: 15%;">0</td> <td style="border: 1px solid black; text-align: center; width: 15%;">0</td> </tr> </table> <div style="border: 1px solid black; padding: 2px; margin-top: 2px;"> <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> </div> | | FY 2024 Budget Request | | | | | GR | Federal | Other | Total | PS | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 3,000,000 | 3,000,000 | Total | 0 | 0 | 3,000,000 | 3,000,000 | FTE | 0.00 | 0.00 | 0.00 | 0.00 | Est. Fringe | 0 | 0 | 0 | 0 | <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center; border-bottom: 1px solid black;">FY 2024 Governor's Recommendation</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>PSD</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>TRF</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">3,000,000</td> <td style="text-align: center;">3,000,000</td> </tr> <tr> <td>Total</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">3,000,000</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">3,000,000</td> </tr> <tr> <td>FTE</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table> <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="border: 1px solid black; padding: 2px;">Est. 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| | FY 2024 Budget Request | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | GR | Federal | Other | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EE | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PSD | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TRF | 0 | 0 | 3,000,000 | 3,000,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | 0 | 0 | 3,000,000 | 3,000,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Est. Fringe | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | FY 2024 Governor's Recommendation | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | GR | Federal | Other | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EE | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PSD | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TRF | 0 | 0 | 3,000,000 | 3,000,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | 0 | 0 | 3,000,000 | 3,000,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Est. Fringe | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other Funds: Abandoned Fund (0863) | Other Funds: Abandoned Fund (0863) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Pursuant to Section 470.020, RSMo an amount equal to five percent of the annual amount transferred to the General Revenue Fund from the Abandoned Fund Account, less any transfers from the General Revenue Fund to the Abandoned Fund Account, shall be transferred to the State Public School Fund.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

CORE DECISION ITEM

| | |
|--|---------------------------|
| Department State Treasurer's Office | Budget Unit 27470C |
| Division State Public School Transfer | |
| Core | HB Section 12.225 |

4. FINANCIAL HISTORY

| | FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 3,000,000 | 3,250,000 | 3,000,000 | 3,000,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 3,000,000 | 3,250,000 | 3,000,000 | 3,000,000 |
| Actual Expenditures (All Funds) | 2,513,004 | 2,284,477 | 2,736,208 | N/A |
| Unexpended (All Funds) | 486,996 | 965,523 | 263,792 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 486,996 | 965,523 | 263,792 | N/A |



*Current Year restricted amount is as of _____.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY21 appropriation included a \$250,000 one-time appropriation, which was considered to aid state cash flow, but ultimately was not used.

CORE RECONCILIATION DETAIL

STATE
STATE PUBLIC SCHOOL TRANSFER

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|-----------------------------|-----------------|------|----|---------|-----------|-----------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | TRF | 0.00 | 0 | 0 | 3,000,000 | 3,000,000 | |
| | Total | 0.00 | 0 | 0 | 3,000,000 | 3,000,000 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | TRF | 0.00 | 0 | 0 | 3,000,000 | 3,000,000 | |
| | Total | 0.00 | 0 | 0 | 3,000,000 | 3,000,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | TRF | 0.00 | 0 | 0 | 3,000,000 | 3,000,000 | |
| | Total | 0.00 | 0 | 0 | 3,000,000 | 3,000,000 | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|---|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| STATE PUBLIC SCHOOL TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| ABANDONED FUND ACCOUNT | 2,736,208 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 |
| TOTAL - TRF | 2,736,208 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 |
| TOTAL | 2,736,208 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 |
| Abandoned Fund to Schools Fund - 1272004 | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| ABANDONED FUND ACCOUNT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,000,000 | 0.00 |
| TOTAL - TRF | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,000,000 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,000,000 | 0.00 |
| GRAND TOTAL | \$2,736,208 | 0.00 | \$3,000,000 | 0.00 | \$3,000,000 | 0.00 | \$5,000,000 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|------------------------------|-------------|---------|-------------|---------|-------------|----------|-------------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| STATE PUBLIC SCHOOL TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| TRANSFERS OUT | 2,736,208 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 |
| TOTAL - TRF | 2,736,208 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 |
| GRAND TOTAL | \$2,736,208 | 0.00 | \$3,000,000 | 0.00 | \$3,000,000 | 0.00 | \$3,000,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$2,736,208 | 0.00 | \$3,000,000 | 0.00 | \$3,000,000 | 0.00 | \$3,000,000 | 0.00 |

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|--|---|
| Department <u>State Treasurer's Office</u> Division <u>State Public School Transfer</u> DI Name <u>Abandoned Fund to Schools Fund</u> DI# <u>1272004</u> | Budget Unit <u>27470C</u> HB Section <u>12.225</u> |
|--|---|

1. AMOUNT OF REQUEST

| FY 2024 Budget Request | | | | | FY 2024 Governor's Recommendation | | | | |
|------------------------|----------|----------|----------|----------|-----------------------------------|----------|----------|------------------|------------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 2,000,000 | 2,000,000 |
| Total | 0 | 0 | 0 | 0 | Total | 0 | 0 | 2,000,000 | 2,000,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Non-Counts:

Other Funds: Abandoned Fund (0863)

Non-Counts:

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|---|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input checked="" type="checkbox"/> Program Expansion | <input type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Pursuant to Section 470.020, RSMo an amount equal to five percent of the annual amount transferred to the General Revenue Fund from the Abandoned Fund Account, less any transfers from the General Revenue Fund to the Abandoned Fund Account, shall be transferred to the State Public School Fund.

NEW DECISION ITEM

RANK: 5 OF 6

| | |
|--|---------------------------|
| Department <u>State Treasurer's Office</u> | Budget Unit <u>27470C</u> |
| Division <u>State Public School Transfer</u> | |
| DI Name <u>Abandoned Fund to Schools Fund</u> DI# <u>1272004</u> | HB Section <u>12.225</u> |

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
|-------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| | | | | | | | 0 | | |
| | | | | | | | 0 | 0.0 | |
| Total PS | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Transfers | | | | | | | 0 | | |
| Total TRF | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Grand Total | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> |

NEW DECISION ITEM

RANK: 5 OF 6

| Department <u>State Treasurer's Office</u> | | | Budget Unit <u>27470C</u> | | | | | | |
|---|--------------------------|----------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| Division <u>State Public School Transfer</u> | | | | | | | | | |
| DI Name <u>Abandoned Fund to Schools Fund</u> | | DI# <u>1272004</u> | HB Section <u>12.225</u> | | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| | | | | | | | 0 | | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | 2,000,000 | | 2,000,000 | | |
| Total TRF | 0 | | 0 | | 2,000,000 | | 2,000,000 | | 0 |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 2,000,000 | 0.0 | 2,000,000 | 0.0 | 0 |

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|---|------------|-------------|------------|-------------|------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| STATE PUBLIC SCHOOL TRANSFER | | | | | | | | |
| Abandoned Fund to Schools Fund - 1272004 | | | | | | | | |
| TRANSFERS OUT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,000,000 | 0.00 |
| TOTAL - TRF | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,000,000 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$2,000,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$2,000,000 | 0.00 |

